

United States Bankruptcy Court
Southern District of Iowa

In re **Diocese of Davenport**,
 Debtor

Case No. **06-02229**

Chapter **11**

SUMMARY OF SCHEDULES - AMENDED

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

| NAME OF SCHEDULE | ATTACHED (YES/NO) | NO. OF SHEETS | ASSETS | LIABILITIES | OTHER |
|--|----------------------|------------------|---------------------|---------------------|------------|
| A - Real Property | Yes | 1 | 4,549,430.00 | | |
| B - Personal Property | Yes | 37 | 4,596,205.16 | | |
| C - Property Claimed as Exempt | No | 0 | | | |
| D - Creditors Holding Secured Claims | Yes | 1 | | 0.00 | |
| E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E) | Yes | 1 | | 49,950.12 | |
| F - Creditors Holding Unsecured Nonpriority Claims | Yes | 2 | | 1,606,489.00 | |
| G - Executory Contracts and Unexpired Leases | Yes | 1 | | | |
| H - Codebtors | Yes | 1 | | | |
| I - Current Income of Individual Debtor(s) | No | 0 | | | N/A |
| J - Current Expenditures of Individual Debtor(s) | No | 0 | | | N/A |
| Total Number of Sheets of ALL Schedules | | 44 | | | |
| Total Assets | | | 9,145,635.16 | | |
| Total Liabilities | | | | 1,656,439.12 | |

United States Bankruptcy Court
Southern District of Iowa

In re **Diocese of Davenport**,
 Debtor

Case No. **06-02229**

Chapter **11**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

| Type of Liability | Amount |
|---|--------|
| Domestic Support Obligations (from Schedule E) | |
| Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E) (whether disputed or undisputed) | |
| Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) | |
| Student Loan Obligations (from Schedule F) | |
| Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E | |
| Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F) | |
| TOTAL | |

State the following:

| | |
|---|--|
| Average Income (from Schedule I, Line 16) | |
| Average Expenses (from Schedule J, Line 18) | |
| Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20) | |

State the following:

| | | |
|--|--|--|
| 1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column | | |
| 2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column | | |
| 3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column | | |
| 4. Total from Schedule F | | |
| 5. Total of non-priority unsecured debt (sum of 1, 3, and 4) | | |

Form B6A
(10/05)In re **Diocese of Davenport**Case No. **06-02229**

Debtor

SCHEDULE A. REAL PROPERTY - AMENDED

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

| Description and Location of Property | Nature of Debtor's Interest in Property | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption | Amount of Secured Claim |
|--|---|------------------------------------|--|-------------------------|
| St. Vincent's Pastoral Center 2706 Gaines Street Davenport, Iowa (assessed value) Debtor has appraisals showing values of \$2,750,000 to \$4,550,000 | Fee simple | - | 4,160,800.00 | 0.00 |
| 26 Acre Farm 3718 Telegraph Road Davenport, IA (listed assessed value by Davenport City Assessor, Debtor has no appraisal on property. Debtor purchased property in 1998 for \$221,000) | Fee simple | - | 110,630.00 | 0.00 |
| Duplex 2761 Scott Street Davenport, IA (listed at assessed value from Davenport City Assessor, Debtor has no appraisal of property. Debtor purchased property in 1995 for \$120,000.) | Fee simple | - | 196,260.00 | 0.00 |
| House 803 E 39th Street Davenport, IA (listed at assessed value, Debtor has no appraisal of property. Debtor does not have any records as to ownership of this property, which is occupied by the caretaker for Mt. Calvery Cemetary) | Fee simple | - | 81,740.00 | 0.00 |

Sub-Total > **4,549,430.00** (Total of this page)

Total > **4,549,430.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

Official Form 6-Declaration. (10/06)

**United States Bankruptcy Court
Southern District of Iowa**

In re **Diocese of Davenport**
Debtor(s)

Case No. **06-02229**
Chapter **11**

DECLARATION CONCERNING DEBTOR'S SCHEDULES - AMENDED

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Chief Financial Officer of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **45** sheets *[total shown on summary page plus 1]*, and that they are true and correct to the best of my knowledge, information, and belief.

Date **November 14, 2006**

Signature **/s/ Charlene Maaske**
Charlene Maaske
Chief Financial Officer

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

Official Form 7
(10/05)**United States Bankruptcy Court
Southern District of Iowa**In re **Diocese of Davenport**

Debtor(s)

Case No. **06-02229**Chapter **11****STATEMENT OF FINANCIAL AFFAIRS - AMENDED**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. Do not include the name or address of a minor child in this statement. Indicate payments, transfers and the like to minor children by stating "a minor child." See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of businessNone
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| | |
|------------------------|---|
| AMOUNT | SOURCE |
| \$866,328.56 | 7/1/2005 through 6/30/2006 Fiscal Year Change in Net Assets |
| \$-3,628,097.57 | 7/1/2004 through 6/30/2005 Fiscal Year Net Change in Assets |
| \$10,474,142.89 | Gross income of Debtor 7/1/2004 through 6/30/2005 |
| \$6,154,033.38 | Gross Income of Debtor 7/1/2005 through 6/30/2006 |
| \$994,786.71 | Gross income of Debtor 7/1/2006 through 10/10/2006 |
| \$0.00 | See attached Balance Sheet and Statement of Activities dated 9/14/2006 |

2. Income other than from employment or operation of business

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None ☒ *Complete a. or b., as appropriate, and c.*

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|------------------------------|-------------------|-------------|--------------------|
|------------------------------|-------------------|-------------|--------------------|

None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$5,000. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR | DATES OF PAYMENTS/ TRANSFERS | AMOUNT PAID OR VALUE OF TRANSFERS | AMOUNT STILL OWING |
|------------------------------|---------------------------------|---|--------------------|
| See attached listing | Various | \$1,132,759.19 | \$0.00 |

None ☒ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR | DATE OF PAYMENT | AMOUNT PAID | AMOUNT STILL OWING |
|--|-----------------|-------------|--------------------|
|--|-----------------|-------------|--------------------|

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| CAPTION OF SUIT AND CASE NUMBER | NATURE OF PROCEEDING | COURT OR AGENCY AND LOCATION | STATUS OR DISPOSITION |
|--|----------------------|---|--|
| John A. Doe v. Diocese of Davenport, Church of All Saints of Keokuk, Iowa, and Father Martin Diamond, LALA5327 | Tort Claim | Lee County District Court, Keokuk, Iowa | Appeal is pending as Iowa Supreme Court 04-1789 |
| Allen v. Diocese of Davenport, Lawrence Soens, and Regina High School, Case No. 104929 | Tort Claim | Scott County District Court, Davenport, Iowa | Pending (Plaintiff is deceased) |
| D. Michl Uhde v. Diocese of Davenport, Case No. 104797 | Tort Claim | Scott County District Court, Davenport, Iowa | Verdict against Diocese of \$1,536,000 on September 25, 2006. Motions are pending. |

| CAPTION OF SUIT AND CASE NUMBER | NATURE OF PROCEEDING | COURT OR AGENCY AND LOCATION | STATUS OR DISPOSITION |
|--|----------------------|---|---|
| Cannon, Burns, and Does 8 through 18 v. Diocese of Davenport, Soens and Regina High School, Case No. 106831 | Tort claim | Scott County District Court, Davenport Iowa | Pending |
| Gould v. Diocese of Davenport, Lawrence Soens and Regina High School, Case No. 104526 | Tort Claim | Scott County District Court, Davenport, Iowa | Pending, scheduled for trial on October 23, 2006 |
| Kloss v. Diocese of Davenport, Case No. 105760 | Tort Claim | Scott County District Court, Davenport, Iowa | Pending |
| O'Connells et. al. v. Diocese of Davenport, et. al., Case No. 06CV581 | Tort Claim | St. Croix, Wisconsin Circuit Court | Pending |

None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED | DATE OF SEIZURE | DESCRIPTION AND VALUE OF PROPERTY |
|---|-----------------|--------------------------------------|
|---|-----------------|--------------------------------------|

5. Repossessions, foreclosures and returns

None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR OR SELLER | DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN | DESCRIPTION AND VALUE OF PROPERTY |
|---|--|--------------------------------------|
|---|--|--------------------------------------|

6. Assignments and receiverships

None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF ASSIGNEE | DATE OF ASSIGNMENT | TERMS OF ASSIGNMENT OR SETTLEMENT |
|------------------------------|-----------------------|-----------------------------------|
|------------------------------|-----------------------|-----------------------------------|

None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CUSTODIAN | NAME AND LOCATION OF COURT CASE TITLE & NUMBER | DATE OF ORDER | DESCRIPTION AND VALUE OF PROPERTY |
|----------------------------------|--|------------------|--------------------------------------|
|----------------------------------|--|------------------|--------------------------------------|

7. Gifts

None

- ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF
PERSON OR ORGANIZATION
Sacred Heart Cathedral
Davenport, IA 52803

RELATIONSHIP TO
DEBTOR, IF ANY

DATE OF GIFT
various

DESCRIPTION AND
VALUE OF GIFT
\$8418.40 for salaries and
food bank

| NAME AND ADDRESS OF PERSON OR ORGANIZATION | RELATIONSHIP TO DEBTOR, IF ANY | DATE OF GIFT | DESCRIPTION AND VALUE OF GIFT |
|--|-----------------------------------|--------------|----------------------------------|
| CASI Capital Campaign Davenport, IA 52806 | | 11/11/2005 | \$1,500.00 |
| Catholic Relief Services Madagascar | | 4/28/2006 | \$15,000.00 |
| St. Patrick's Parish Iowa City, IA | | 5/17/2006 | \$10,000 for tornado relief |
| United Way of Johnson County Iowa City, IA | | 5/17/2006 | \$10,500 for tornado relief |
| Child Abuse Council Davenport, IA | | 6/16/2006 | \$500.00 |
| Birthright Davenport, IA | | 6/29/2006 | \$2000.00 |
| Young House Family Services Davenport, IA | | 6/29/2006 | \$500.00 |
| Habitat for Humanity Davenport, IA | | 6/29/2006 | \$2500.00 |
| Greater Fairfield Area Fairfield, IA | | 6/29/2006 | \$500.00 |
| Birthright of Oskaloosa Oskaloosa, IA | | 6/29/2006 | \$500.00 |
| United Way of Mahaska County Mahaska County, IA | | 6/29/2006 | \$500.00 |
| Hospice of Pell Pella, IA | | 6/29/2006 | \$500.00 |
| Crossroads IA | | 6/29/2006 | \$500.00 |
| Pregnancy Care Center IA | | 6/29/2006 | \$500.00 |
| Muscatine County United Way Muscatine, IA | | 6/29/2006 | \$500.00 |
| United Way of the Quad Cities Davenport, IA | | 6/29/2006 | \$1500.00 |
| United Way of Wapello County Ottumwa, IA | | 6/29/06 | \$500.00 |
| Family Resources Davenport, IA | | 6/29/2006 | \$500.00 |
| Churchs United Rock Island, IL 61201 | | 6/29/2006 | \$2000.00 |
| Conception Seminary College | | 9/25/2006 | \$900.00 |
| Net Ministries | | 10/9/2006 | \$200.00 |
| National Catholic Rural Relief | | 2/1/2006 | \$500.00 |
| Vision for the Future Campaign | | 4/28/2006 | \$10,000.00 |
| National Catholic Charities Office Washington, DC | | 5/10/2006 | \$225.00 |
| St. Ambrose University Davenport, IA 52804 | | 7/3/2006 | \$10,000.00 |

| NAME AND ADDRESS OF PERSON OR ORGANIZATION | RELATIONSHIP TO DEBTOR, IF ANY | DATE OF GIFT | DESCRIPTION AND VALUE OF GIFT |
|---|-----------------------------------|--------------|----------------------------------|
| Catholic Youth Foundation | | 10/25/2005 | \$500.00 |
| Our Lady of Victory Church | | 3/15/2006 | \$438.70 |
| National Committee for Human Rights | | 1/25/2006 | \$1030.00 |

8. Losses

None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| DESCRIPTION AND VALUE OF PROPERTY | DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS | DATE OF LOSS |
|--------------------------------------|--|--------------|
|--------------------------------------|--|--------------|

9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

| NAME AND ADDRESS OF PAYEE | DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY |
|---|--|--|
| Lane & Waterman LLP 220 N. Main Street, Suite 600 Davenport, IA 52801 | Debtor has paid Lane & Waterman LLP in the ordinary course of business during the past 12 months on a monthly basis a total of \$259,408.91. Of this amount, \$22085.50 relates to debt counseling and bankruptcy preparation. | \$22,085.50 |
| Lane & Waterman LLP 220 N. Main Street, Suite 600 Davenport, IA 52801 | Balance of retainer received from Debtor for prepetition counseling and preparation for filing of bankruptcy petition. Funds are held in segregated attorney trust account. | \$34,718.23 |

10. Other transfers

None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR | DATE | DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED |
|---|-----------|---|
| Victims of Sex Abuse-2004 Settlement c/o Craig A. Levien Betty, Neuman and McMahon Davenport, IA | 12/7/2004 | \$9,000,000.00 settlement of 38 sex abuse claimants (partially paid by insurance) |

| NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR | DATE | DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED |
|---|-------------------|---|
| Newman Center 104 E Jefferson Iowa City, IA 52245 | July, 2005 | \$1,800,000 sale of building and land located at 104 E Jefferson, Iowa City Iowa. |
| St. Anthony's Catholic Church 324 Main Street Davenport, IA 52801 None | 1/4/05 | Parish church property mistakenly titled in Debtor's name. Debtor had no ownership interest in property prior to transfer. |
| St. Patricks Catholic Chruch Big Rock, IA None | 5/12/2005 | Tranfer of cemetary to parish chruch. |

None ☐ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

| NAME OF TRUST OR OTHER DEVICE | DATE(S) OF TRANSFER(S) | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY |
|----------------------------------|---------------------------|---|
|----------------------------------|---------------------------|---|

11. Closed financial accounts

None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF INSTITUTION | TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE | AMOUNT AND DATE OF SALE OR CLOSING |
|---------------------------------|--|---------------------------------------|
|---------------------------------|--|---------------------------------------|

12. Safe deposit boxes

None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY | NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY | DESCRIPTION OF CONTENTS | DATE OF TRANSFER OR SURRENDER, IF ANY |
|--|---|---|---------------------------------------|
| Quad City Bank and Trust 3551 7th Street Moline, IL 61265 | Monsignor John Hyland Vicar General Char Masske, Chief Financial Officer | Silver Pectoral Cross with chain; gold and amethyst ring; pectoral cross with 5 amethysts; Movado watch; Swiss watch; 1 pair cuff links with stones; Episcopal ring with green stone and pearls; Episcopal ring with amethyst; Episcopal ring form Vatican Council II; Brass Medallion; Pius VI brass medallion; Pectoral cross with silver plate and chain; Pectoral cross with gold and chain; Pectoral cross with amethyst stone. | |

13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR | DATE OF SETOFF | AMOUNT OF SETOFF |
|------------------------------|----------------|------------------|
|------------------------------|----------------|------------------|

14. Property held for another person

None ☐ List all property owned by another person that the debtor holds or controls.

| NAME AND ADDRESS OF OWNER | DESCRIPTION AND VALUE OF PROPERTY | LOCATION OF PROPERTY |
|--|--|---------------------------------|
| St. Vincent Home 2706 N. Gaines Stree Davenport, IA 52804 | KINGDOM CO. (Pooled Invenstment Account) Balance owned by St. Vincent Home as of 9/30/2006 was \$4,076,982.66 | Various Brokerage Houses |
| Catholic Messenger 736 Federal Street Davenport, IA 52803 | KINGDOM CO. (Pooled Invenstment Account) Balance owned by Catholic Messenger as of 9/30/2006 was \$811,818.05 | Various Brokerage Houses |

15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

| ADDRESS | NAME USED | DATES OF OCCUPANCY |
|---------|-----------|--------------------|
|---------|-----------|--------------------|

16. Spouses and Former Spouses

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

| SITE NAME AND ADDRESS | NAME AND ADDRESS OF GOVERNMENTAL UNIT | DATE OF NOTICE | ENVIRONMENTAL LAW |
|-----------------------|---------------------------------------|----------------|-------------------|
|-----------------------|---------------------------------------|----------------|-------------------|

- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

| SITE NAME AND ADDRESS | NAME AND ADDRESS OF GOVERNMENTAL UNIT | DATE OF NOTICE | ENVIRONMENTAL LAW |
|-----------------------|---------------------------------------|----------------|-------------------|
|-----------------------|---------------------------------------|----------------|-------------------|

- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

| NAME AND ADDRESS OF GOVERNMENTAL UNIT | DOCKET NUMBER | STATUS OR DISPOSITION |
|---------------------------------------|---------------|-----------------------|
|---------------------------------------|---------------|-----------------------|

18 . Nature, location and name of business

None

- ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

| NAME | LAST FOUR DIGITS OF SOC. SEC. NO./ COMPLETE EIN OR OTHER TAXPAYER I.D. NO. | ADDRESS | NATURE OF BUSINESS | BEGINNING AND ENDING DATES |
|---|--|--|---|--|
| KINGDOM CO. (assumed name of Debtor) | 42-1325559 | 2706 Gaines Street IA 50804 | Pooled investment fund owed as tenants in common by three (3) entities and managed on an joint basis to provide investment income and appreciation. The sole activity of this business is to manage the investments on behalf of the participants. | Started in 1981 and continuing to the present |

None

- ☐ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

| NAME | ADDRESS |
|------|---------|
|------|---------|

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None

- ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

| NAME AND ADDRESS | DATES SERVICES RENDERED |
|---|-------------------------|
| Char Maaske, CFO 2706 Gaines St. Davenport, IA 52803 | To present |
| McGladrey & Pullen LLP 201 N. Harrison, Ste. 300 Davenport, IA 52801 | To present |

- None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

| NAME | ADDRESS | DATES SERVICES RENDERED |
|-----------------------------------|--|-------------------------|
| McGladrey & Pullen LLP | 201 N. Harrison, Ste. 300 Davenport, IA 52801 | continuous |

- None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

| NAME | ADDRESS |
|-------------------------|--|
| Char Maaske, CFO | 2706 Gaines St. Davenport, IA 52803 |

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

| NAME AND ADDRESS | DATE ISSUED |
|--|---------------------------------|
| Dun & Bradstreet | Annually |
| Principal Financial Group Des Moines, IA 50309 | Annually |
| Catholic Messenger Newspaper 736 Federal Street Davenport, IA 52803 | Annually for publication |

20. Inventories

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

| DATE OF INVENTORY | INVENTORY SUPERVISOR | DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis) |
|-------------------|----------------------|---|
| 10/10/04 | Char Maaske | unknown |

- None ☐ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

| DATE OF INVENTORY | NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS |
|-------------------|---|
| 10/10/04 | Char Maaske, CFO 2706 Gaines St. Davenport, IA 52803 |

21 . Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

| NAME AND ADDRESS | NATURE OF INTEREST | PERCENTAGE OF INTEREST |
|------------------|--------------------|------------------------|
|------------------|--------------------|------------------------|

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

| NAME AND ADDRESS | TITLE | NATURE AND PERCENTAGE OF STOCK OWNERSHIP |
|--|---------------------------------------|---|
| Most Reverend Wm. E. Franklin 2706 Gaines St. Davenport, IA 52803 | Bishop, President and Director | N/A |

| NAME AND ADDRESS | TITLE | NATURE AND PERCENTAGE OF STOCK OWNERSHIP |
|--|--|--|
| Rev. Monsignor John M. Hyland 2706 Gaines St. Davenport, IA 52803 | Vicar General, Vice President and Director | N/A |
| Rev. Father Robert D. Gruss 2607 Gaines Street Davenport, IA 52803 | Chancellor and Director | N/A |
| Cathy Bush 2806 E. 42nd St. Court Davenport, IA 52803 | Secretary, Treasurer and Director | N/A |
| Charlene Maaske, CPA 2706 Gaines St. Davenport, IA 52803 | Chief Financial Officer | N/A |
| Anne M. McAtee 100 E Kimberly, Suite 704 Davenport, IA 52803 | Director | N/A |

22 . Former partners, officers, directors and shareholders

None ☐ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

| NAME | ADDRESS | DATE OF WITHDRAWAL |
|------|---------|--------------------|
|------|---------|--------------------|

None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

| NAME AND ADDRESS | TITLE | DATE OF TERMINATION |
|------------------|-------|---------------------|
|------------------|-------|---------------------|

23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

| NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR | DATE AND PURPOSE OF WITHDRAWAL | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY |
|---|--------------------------------|--|
|---|--------------------------------|--|

24. Tax Consolidation Group.

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

| NAME OF PARENT CORPORATION | TAXPAYER IDENTIFICATION NUMBER (EIN) |
|----------------------------|--------------------------------------|
|----------------------------|--------------------------------------|

25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

| NAME OF PENSION FUND | TAXPAYER IDENTIFICATION NUMBER (EIN) |
|----------------------|--------------------------------------|
|----------------------|--------------------------------------|

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date November 14, 2006

Signature /s/ Charlene Maaske
Charlene Maaske
Chief Financial Officer

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

DIOCESE OF DAVENPORT - BALANCE SHEET 9/14/2006
 Preliminary and Prepared for Management Use Only - UNAUDITED

ASSETS

| | |
|--|--|
| Cash and Cash Equivalents | |
| Unrestricted (QCB & T sweep interest is 3.25% at 6/1/06) | |
| Temporarily Restricted | |
| Restricted for Insurance Fund | |
| Total Cash & Cash Equivalents | |
| Receivables | |
| Annual Diocesan Appeal Due from Parishes | |
| Allowance for Doubtful Accounts | |
| Total Annual Diocesan Appeal Due | |
| Marriage Tribunal | |
| Allowance for Doubtful Accounts | |
| Total Marriage Tribunal Outstanding | |
| Priests and Former Seminarians | |
| Allowance for Doubtful Accounts | |
| Total Priest/Seminarian Debt Outstanding | |
| Insurance Receivable | |
| Total Other Receivable* | |
| Total Insurance Fund Other Receivable | |
| Seminarian Ed/Special Acct Receivable (in temporarily restricted fund) | |
| Total Other Receivable - All Funds | |
| Investments | |
| Commingled Investment Fund | |
| Omer Woltering Trust | |
| <u>Ritzinger Estate</u> | |
| Temporary Investment Fund | |
| Total Investments | |
| Land, Buildings, and Equipment, net of accumulated depreciation | |
| Deferred Revenue (Grant Income) | |
| Prepaid Assets | |
| Deferred Revenue | |
| Prepaid Assets (Insurance Fund) | |
| Total Prepaid Assets | |

| 6/31/2005 | 6/31/2006 |
|------------------|-----------------|
| \$ 20,829.40 | \$ 180,597.79 |
| \$ 506,159.68 | \$ 196,542.84 |
| \$ 587,731.25 | \$ 621,019.72 |
| \$ 1,120,720.33 | \$ 998,160.35 |
| \$ 321,616.65 | \$ 336,048.62 |
| \$ - | \$ - |
| \$ 321,616.65 | \$ 336,048.62 |
| \$ 7,675.00 | \$ 6,945.00 |
| \$ (3,300.00) | \$ (2,700.00) |
| \$ 4,375.00 | \$ 4,245.00 |
| \$ 274,277.44 | \$ 265,058.12 |
| \$ (251,370.30) | \$ (241,296.09) |
| \$ 22,907.14 | \$ 23,762.03 |
| \$ 1,331.00 | \$ 3,636.19 |
| \$ 35,911.41 | \$ 159,607.04 |
| \$ 17,078.57 | \$ 34,488.12 |
| \$ 1,567,105.32 | \$ 239,740.08 |
| \$ 1,620,095.30 | \$ 433,835.24 |
| \$ 3,506,744.51 | \$ 5,533,726.69 |
| \$ 483,780.77 | \$ 554,044.90 |
| \$ - | \$ 375,321.00 |
| \$ 31,013.04 | \$ 10,981.88 |
| \$ 4,021,538.32 | \$ 6,474,074.47 |
| \$ 2,995,878.36 | \$ 1,050,032.06 |
| \$ - | \$ - |
| \$ - | \$ (0.00) |
| \$ - | \$ - |
| \$ 10,272.59 | \$ 165.00 |
| \$ 10,272.59 | \$ 165.00 |
| \$ 10,118,734.69 | \$ 9,323,958.96 |

Assess

* Other Receivable includes miscellaneous in & out expenses, COBRA, EAP, Flexible Spending Account, Retiree health insurance receivable, gifts receivable, E-SIS, and other parish and entity receivables.

Sold Newman Ltr

- Sold NC

** Other Accounts Payable and Accrued Expenses includes accounts payable - estates, 403b withholding, medical premium and life insurance withholding, Flexible Spending Account payable, accrued vacations, and mass stipends.

TOTAL ASSETS

LIABILITIES

| | |
|---|--|
| Accounts Payable (to vendors) | |
| Other Accounts Payable and Accrued Expenses** | |
| Accounts Payable, Special Collections | |
| Claims Payable | |
| Annual Diocesan Appeal due to Parishes | |
| Payable to Diocese of Peoria for Seminarian Education | |
| Due to Seminarian Ed/Special Acct | |
| TOTAL LIABILITIES | |

| | |
|-----------------|---------------|
| \$ 177,143.89 | \$ 61,962.31 |
| \$ 78,235.81 | \$ 78,017.53 |
| \$ 228,312.45 | \$ 265,852.78 |
| \$ 228,832.15 | \$ 16,851.14 |
| \$ 1,090.00 | \$ 5,416.16 |
| \$ 48,224.67 | \$ - |
| \$ 1,567,105.32 | \$ 239,740.08 |
| \$ 2,328,944.29 | \$ 867,840.00 |

NET ASSETS

| | |
|------------------------|--|
| Unrestricted | |
| Temporarily Restricted | |
| Permanently Restricted | |
| TOTAL NET ASSETS | |

| | |
|-----------------|-----------------|
| \$ 1,516,785.06 | \$ 1,718,807.01 |
| \$ 5,999,630.34 | \$ 6,663,936.95 |
| \$ 273,375.00 | \$ 273,375.00 |
| \$ 7,789,790.40 | \$ 8,656,118.96 |

TOTAL LIABILITIES AND NET ASSETS

| | |
|------------------|-----------------|
| \$ 10,118,734.69 | \$ 9,323,958.96 |
|------------------|-----------------|

LY 636,000

up 366,000

- 1,500,000

down 634,000

DIOCESE OF DAVENPORT - STATEMENT OF ACTIVITIES 9/14/2006
 Preliminary and Prepared for Management Use Only - UNAUDITED

| | July 1, 2004 to June 30, 2005 | | | July 1, 2005 to June 30, 2006 | | | Total |
|--|-------------------------------|------------------------|------------------------|-------------------------------|------------------------|------------------------|------------------------|
| | Unrestricted | Temporarily Restricted | Permanently Restricted | Unrestricted | Temporarily Restricted | Permanently Restricted | Total |
| Support and Revenue: | | | | | | | |
| Annual Diocesan Appeal | \$ 2,400,001.00 | \$ - | \$ - | \$ 2,570,447.00 | \$ - | \$ - | \$ 2,570,447.00 |
| Support Revenue for Special Collections | \$ - | \$ 126,277.71 | \$ - | \$ - | \$ 91,043.27 | \$ - | \$ 91,043.27 |
| Support Revenue for Catholic Messenger | \$ - | \$ 203,589.52 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contributions and Bequests | \$ 80,767.19 | \$ 250.00 | \$ - | \$ 70,030.90 | \$ 375,321.00 | \$ - | \$ 445,351.90 |
| Fees, Insurance Fund | \$ 1,133,307.89 | \$ - | \$ - | \$ 1,116,929.18 | \$ - | \$ - | \$ 1,116,929.18 |
| Insurance Recoveries | \$ 78,157.60 | \$ - | \$ - | \$ 127,728.82 | \$ - | \$ - | \$ 127,728.82 |
| Interest and Dividends | \$ 13,957.35 | \$ 56,651.52 | \$ - | \$ 9,312.53 | \$ 116,412.61 | \$ - | \$ 125,725.14 |
| Net Realized Gain (Loss) on Sale of Investments | \$ 171,657.73 | \$ 610,153.63 | \$ - | \$ 5,636.66 | \$ 540,969.20 | \$ - | \$ 547,605.86 |
| Change in Net Unrealized Gain (Loss) on Investments | \$ (13,129.28) | \$ 73,170.62 | \$ - | \$ (2,526.76) | \$ 19,715.59 | \$ - | \$ 17,188.83 |
| Rental and Other Income | \$ 432,348.81 | \$ - | \$ - | \$ 566,755.58 | \$ - | \$ - | \$ 566,755.58 |
| Reimbursement for Legal Settlement | \$ 5,025,000.00 | \$ - | \$ - | \$ 545,000.00 | \$ - | \$ - | \$ 545,000.00 |
| Sale of Assets/Property | \$ 81,981.60 | \$ - | \$ - | \$ (99,742.20) | \$ - | \$ - | \$ (99,742.20) |
| Net assets released, from restrictions, satisfaction of program restrictions | \$ 569,727.85 | \$ (569,727.85) | \$ - | \$ 479,155.06 | \$ (479,155.06) | \$ - | \$ - |
| Total Support and Revenue: | \$ 9,973,777.74 | \$ 500,365.15 | \$ - | \$ 5,489,726.77 | \$ 664,306.61 | \$ - | \$ 6,154,033.38 |
| Expenses: | | | | | | | |
| Chancery Office | \$ 493,861.77 | \$ - | \$ - | \$ 430,744.44 | \$ - | \$ - | \$ 430,744.44 |
| Marriage Tribunal Office | \$ 119,702.40 | \$ - | \$ - | \$ 145,240.16 | \$ - | \$ - | \$ 145,240.16 |
| Pastoral Services Office | \$ 716,276.61 | \$ - | \$ - | \$ 852,281.93 | \$ - | \$ - | \$ 852,281.93 |
| Vocations and Clergy Support | \$ 36,013.05 | \$ - | \$ - | \$ 43,576.31 | \$ - | \$ - | \$ 43,576.31 |
| Support of Special Collections | \$ 312,894.17 | \$ - | \$ - | \$ 231,350.36 | \$ - | \$ - | \$ 231,350.36 |
| Retirement and Assistance of Clergy | \$ 345,601.17 | \$ - | \$ - | \$ 213,659.97 | \$ - | \$ - | \$ 213,659.97 |
| University Hospital Chaplains | \$ 82,052.41 | \$ - | \$ - | \$ 86,127.70 | \$ - | \$ - | \$ 86,127.70 |
| National, Regional, Local Councils, and Organizations | \$ 118,643.60 | \$ - | \$ - | \$ 116,619.76 | \$ - | \$ - | \$ 116,619.76 |
| Seminarian Education, Assistance Ministry | \$ 236,112.08 | \$ - | \$ - | \$ 193,421.09 | \$ - | \$ - | \$ 193,421.09 |
| Stewardship and Development Office | \$ 55,640.46 | \$ - | \$ - | \$ 39,368.32 | \$ - | \$ - | \$ 39,368.32 |
| Rachel's Hope Expenses | \$ - | \$ - | \$ - | \$ 27,055.34 | \$ - | \$ - | \$ 27,055.34 |
| Insurance Fund Expenses | \$ 849,307.83 | \$ - | \$ - | \$ 844,659.33 | \$ - | \$ - | \$ 844,659.33 |
| Insurance Claims | \$ 314,757.37 | \$ - | \$ - | \$ 377,309.29 | \$ - | \$ - | \$ 377,309.29 |
| Communications Office | \$ 314,260.46 | \$ - | \$ - | \$ 272,924.86 | \$ - | \$ - | \$ 272,924.86 |
| Administration and Finance Office | \$ 559,488.92 | \$ - | \$ - | \$ 300,795.54 | \$ - | \$ - | \$ 320,795.54 |
| Lawsuit Settlement Payments | \$ 9,000,000.00 | \$ - | \$ - | \$ 775,000.00 | \$ - | \$ - | \$ 755,000.00 |
| St. Vincent's Center | \$ 379,767.16 | \$ - | \$ - | \$ 254,940.42 | \$ - | \$ - | \$ 254,940.42 |
| Depreciation | \$ 167,858.00 | \$ - | \$ - | \$ 82,530.00 | \$ - | \$ - | \$ 82,530.00 |
| Total Expenses: | \$ 14,102,237.46 | \$ - | \$ - | \$ 5,287,704.62 | \$ - | \$ - | \$ 5,287,704.62 |
| Change in Net Assets: | | | | | | | |
| Net Assets at Beginning of Year | \$ (4,128,459.72) | \$ 500,365.15 | \$ - | \$ 202,021.95 | \$ 664,306.61 | \$ - | \$ 866,328.56 |
| Net Assets at June 30 | \$ 5,645,244.78 | \$ 5,499,265.19 | \$ 273,375.00 | \$ 1,516,785.06 | \$ 5,999,630.34 | \$ 273,375.00 | \$ 7,789,790.40 |
| | \$ 1,516,785.06 | \$ 5,999,630.34 | \$ 273,375.00 | \$ 1,718,807.01 | \$ 6,663,936.95 | \$ 273,375.00 | \$ 8,656,118.96 |

NOTE: The National Catholic Youth Conference is held every 2 years. At June 30, 2006, Rental and Other Income includes over \$150,000 in revenue from NCYC 2005. Pastoral Services Office expense includes over \$150,000 of related expense.

To Dick Davidson
From Chr. Mause

Diocese of Davenport

Notes to Financial Statements

11 pages

9/20/06

Note 1. Nature of Organization and Significant Accounting Policies

Nature of organization:

The Diocese of Davenport is an Iowa nonprofit corporation. This financial report includes all known funds and all known major assets and liabilities of the Diocese of Davenport (see Note 4).

Significant accounting policies:

The financial statements of the Diocese of Davenport have been prepared in accordance with *Accounting Principles and Reporting Practices for Churches and Church-Related Organizations*, adopted by the National Conference of Catholic Bishops, United States Catholic Conference, which is consistent with accounting principles generally accepted in the United States of America in all material respects.

Net assets: The Organization is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets. The three classes are based on the presence or absence of donor-imposed restrictions. Temporarily restricted net assets include net assets restricted by donors to a specific time period or purpose. Permanently restricted net assets have been restricted by donors to be maintained in perpetuity.

Accounting estimates: The preparation of financial statements, in conformity with accounting principles generally accepted in the United States of America, requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Cash and cash equivalents: For purposes of reporting cash flows, the Diocese includes all cash accounts, which are not subject to withdrawal restrictions or penalties, and money market funds with an original maturity of three months or less, excluding commingled investment fund cash and cash of the Omer Woltering Trust, to be cash and cash equivalents.

Receivables: Receivables are carried at original amount less an estimate made for doubtful receivables based on a review of all outstanding amounts on a monthly basis. Management determines the allowance for doubtful accounts by identifying troubled accounts and considers the financial condition and history. Receivables are written off when deemed uncollectible. Recoveries of previously written off receivables are recorded when received. Bad debt provision was approximately \$(4,400) and \$73,700 for the years ended June 30, 2005 and 2004, respectively.

Investments: Investments in the commingled investment fund and other marketable equity and debt securities are carried at fair value based on quoted market prices. Gains and losses on investments are included in the statements of activities.

Diocese of Davenport

Notes to Financial Statements

Note 1. Nature of Organization and Significant Accounting Policies (Continued)

Land, buildings, and equipment: Land, buildings, and equipment are stated at cost if purchased or at estimated fair value at the date of donation if received as a gift.

Depreciation is computed using the straight-line method over the estimated useful lives of the various classifications of buildings and equipment as follows:

| | Years |
|--|---------|
| Buildings and building improvements | 10 - 40 |
| Equipment, automobiles and furnishings | 5 - 10 |

Annual Diocesan Appeal: The Diocese of Davenport derives a substantial portion of its support and revenue from the Annual Diocesan Appeal which is an annual parish-level diocesan fund drive. Amounts due from parishes pursuant to this annual drive are recognized as support and revenue when the parishes are assessed.

Contributions: The Diocese reports gifts of cash and other assets as restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statements of activities as net assets released from restrictions.

The Diocese reports gifts of land, buildings, and equipment as unrestricted support unless explicit donor stipulations specify how the donated assets must be used. Gifts of long-lived assets with explicit restrictions that specify how the assets are to be used and gifts of cash or other assets that must be used to acquire long-lived assets are reported as restricted support. Absent explicit donor stipulations about how long those long-lived assets must be maintained, the Diocese reports expirations of donor restrictions when the donated or acquired long-lived assets are placed in service.

Grant revenue: The Diocese accounts for grants as exchange transactions and recognizes the revenue on these grants upon the fulfillment of the restriction detailed in the grant documents.

Diocese of Davenport

Notes to Financial Statements

Note 2. Investments

Commingled investment fund: The Diocese of Davenport participates in and administers a voluntary commingled investment program (Kingdom Co) for the benefit of those Diocesan affiliates who request to participate in the program. The assets and participants' equity of this fund as of June 30, 2005 and 2004 are as follows:

| <u>Assets</u> | <u>2005</u> | <u>2004</u> |
|--|---------------------|----------------------|
| Cash | \$ 609,927 | \$ 5,646 |
| Temporary cash investments, money market funds | 163,690 | 597,594 |
| Investments, at fair value, corporate stocks | 7,204,566 | 13,481,608 |
| | <u>\$ 7,978,183</u> | <u>\$ 14,084,848</u> |

Participants' Equity

| | | |
|------------------------|---------------------|----------------------|
| The Catholic Messenger | \$ 737,529 | \$ 428,753 |
| St. Vincent's Home | 3,733,909 | 3,045,293 |
| Diocese of Davenport | 3,506,745 | 6,907,970 |
| Newman Center | - | 3,633,500 |
| St. Mary Sigourney | - | 69,332 |
| | <u>\$ 7,978,183</u> | <u>\$ 14,084,848</u> |

Diocese of Davenport

Notes to Financial Statements

Note 2. Investments (Continued)

A summary of changes in participants' equity for the years ended June 30, 2005 and 2004 is as follows:

| | The Catholic Messenger | St. Vincent's Home | Diocese of Davenport | Newman Center | St. Mary Sigourney | Total |
|-------------------------------------|---------------------------|--------------------------|-------------------------|------------------|-----------------------|---------------|
| Participants' equity, June 30, 2003 | \$ 326,420 | \$ 2,437,137 | \$ 5,873,243 | \$ 2,972,898 | \$ 54,770 | \$ 11,664,468 |
| Add: | | | | | | |
| Equity contributions | 15,000 | - | 157,500 | - | - | 172,500 |
| Dividend and interest income | 5,442 | 39,773 | 91,660 | 47,750 | 899 | 185,524 |
| Net realized gains | 27,105 | 196,712 | 454,301 | 236,177 | 4,470 | 918,765 |
| Change in net unrealized gains | 58,022 | 432,883 | 996,402 | 520,084 | 9,730 | 2,017,121 |
| Deduct: | | | | | | |
| Distributions to participants | - | (37,500) | (610,538) | (114,900) | - | (762,938) |
| Fees | (3,236) | (23,712) | (54,598) | (28,509) | (537) | (110,592) |
| Participants' equity, June 30, 2004 | 428,753 | 3,045,293 | 6,907,970 | 3,633,500 | 69,332 | 14,084,848 |
| Add: | | | | | | |
| Equity contributions | 185,000 | - | 5,530,532 | - | - | 5,715,532 |
| Dividend and interest income | 15,392 | 93,319 | 94,883 | 23,505 | 249 | 227,348 |
| Net realized gains | 80,919 | 541,489 | 781,811 | 332,678 | (467) | 1,736,430 |
| Change in net unrealized gains | 32,737 | 143,590 | 31,478 | 23,993 | 1,082 | 232,880 |
| Deduct: | | | | | | |
| Distributions to participants | - | (55,000) | (9,795,380) | (3,999,465) | (70,052) | (13,919,897) |
| Fees | (5,272) | (34,782) | (44,549) | (14,211) | (144) | (98,958) |
| Participants' equity, June 30, 2005 | \$ 737,529 | \$ 3,733,909 | \$ 3,506,745 | \$ - | \$ - | \$ 7,978,183 |

| | 2005 | | 2004 | |
|--|-------------------------------|---|-------------------------------|---|
| | Total Investment Income | % Return on Beginning Participant's Equity | Total Investment Income | % Return on Beginning Participant's Equity |
| Dividend and interest income, net of fees | \$ 128,390 | .6% | \$ 74,932 | .6% |
| Net realized gains and change in net unrealized gains | 1,969,310 | 25.2 | 2,935,886 | 25.2 |
| Total | \$ 2,097,700 | 25.8% | \$ 3,010,818 | 25.8% |

Diocese of Davenport

Notes to Financial Statements

Note 2. Investments (Continued)

Omer Woltering Trust: The Omer Woltering Trust was created in 1991 by a \$250,000 bequest from the estate of Omer Woltering. The Diocese is trustee and beneficiary of the trust.

The assets of this trust as of June 30, 2005 and 2004 are as follows:

| | 2005 | 2004 |
|--|-------------------|-------------------|
| Cash | \$ 1,265 | \$ 2,619 |
| Marketable securities, mutual funds, at fair value | 482,516 | 447,610 |
| | <u>\$ 483,781</u> | <u>\$ 450,229</u> |

Temporary Investment Fund: The Temporary Investment Fund was created in 1995 for the special needs of the Diocese. The assets of this fund as of June 30, 2005 and 2004 were marketable debt and equity securities which totaled \$38,013 and \$35,808, respectively.

For the years ended June 30, 2005 and 2004 the change in the gross unrealized gains and (losses) for all marketable equity securities included in the accompanying statements of activities are as follows:

| | 2005 | 2004 |
|--------------------------------|------------------|---------------------|
| Gross unrealized gains | \$ 636,832 | \$ 1,403,787 |
| Gross unrealized (losses) | (576,791) | (317,174) |
| Change in net unrealized gains | <u>\$ 60,041</u> | <u>\$ 1,086,613</u> |

Diocese of Davenport

Notes to Financial Statements

Note 3. Land, Buildings, and Equipment

A summary of land, buildings, and equipment as of June 30, 2005 and 2004 is as follows:

| Asset Description | 2005 | 2004 |
|---|--------------|--------------|
| Davenport, Iowa: | | |
| St. Vincent's property, including land of \$195,559 and buildings | \$ 2,235,235 | \$ 2,235,235 |
| Chancery office equipment and automobiles | 789,535 | 804,700 |
| Bishop's residence, Scott Street | 200,860 | 186,280 |
| Residence, Telegraph Road, including land of \$146,511 and buildings | 221,511 | 221,511 |
| Iowa City, Iowa: | | |
| Newman Catholic Student Center, including land of \$250,000 and furnishings | 3,305,474 | 3,305,474 |
| Condominium | - | 63,000 |
| | 6,752,615 | 6,816,200 |
| | 3,756,737 | 3,637,294 |
| Less accumulated depreciation | \$ 2,995,878 | \$ 3,178,906 |

Note 4. Affiliations

The Diocese of Davenport is affiliated with numerous other Iowa nonprofit corporations because the Bishop of the Diocese of Davenport, as Ordinary of the Catholic Church activities in southeast Iowa, serves as president of this and the following affiliated corporations:

Approximately 100 parish and school corporations
The Catholic Messenger
St. Ambrose University
Priests Aid Society
St. Vincent's Home Corporation
Newman Catholic Student Center of Iowa City, Iowa

The Bishop of the Diocese of Davenport also serves as Chairman of the Board of Kahl Home for the Aged and Infirm.

None of the assets and liabilities of these affiliated corporations, or any other related organizations, are included in this financial report.

Diocese of Davenport

Notes to Financial Statements

Note 5. Temporarily Restricted Net Assets

Temporarily restricted net assets as of June 30, 2005 and 2004 are available for the following purposes:

| | 2005 | 2004 |
|---|---------------------|---------------------|
| Seminary education | \$ 4,635,768 | \$ 4,138,728 |
| Catholic charity | 592,721 | 644,398 |
| Special account, parish perpetual care | 24,636 | 24,157 |
| Special collections, Campaign for Human Development | 7,872 | 18,185 |
| Special collections, Volunteer Program in Latin America | 166,161 | 131,314 |
| Special collections, Works of Charity | 83,928 | 87,490 |
| Omer Woltering Trust, Clergy Education | 483,781 | 450,229 |
| Parish perpetual care | 4,763 | 4,763 |
| | <u>\$ 5,999,630</u> | <u>\$ 5,499,264</u> |

Note 6. Permanently Restricted Net Assets

Permanently restricted net assets are restricted to investment in perpetuity, the income from which is expendable to support seminary education.

Note 7. Net Assets Released from Restrictions

Net assets were released from donor restrictions by incurring expenses satisfying the restricted purposes or by occurrence of other events specified by donors.

| | 2005 | 2004 |
|---|-------------------|-------------------|
| Purpose restrictions accomplished: | | |
| Special collections, communications and local antipoverty | \$ - | \$ 16,284 |
| Special collections, Campaign for Human Development | 18,648 | 8,731 |
| Special collections, Volunteer Program in Latin America | 53,547 | 21,020 |
| Special collections, Works of Charity | 33,111 | 21,420 |
| Catholic charity | 70,000 | 4,484 |
| Seminary education | 189,604 | 101,200 |
| Clergy assistance | 150 | 10,973 |
| Parish perpetual care | 1,079 | 1,148 |
| Omer Woltering Trust, Clergy Education | - | 37,500 |
| Total assets released from restrictions | <u>\$ 366,139</u> | <u>\$ 222,760</u> |

Diocese of Davenport

Notes to Financial Statements

Note 8. Insurance Funds and Contingency

The Diocese established an insurance fund to provide uniform property and casualty, worker's compensation, and blanket liability coverage under one comprehensive plan for all parishes and affiliates of the Diocese of Davenport. The fund collects fees from subscribers and remits premiums to the insurance carriers during the policy year. The various insurance policies have deductibles ranging from none to \$50,000.

The Diocese also established a self-insurance fund to provide medical insurance for parishes and affiliates of the Diocese of Davenport. The fund collects fees from subscribers and remits premiums to the insurance carrier during the policy year. As of June 30, 2005, the specific deductible per participant was \$50,000 and the aggregate deductible was approximately \$265,000.

The Diocese is responsible for the excess of the claims paid over premiums received for both of the insurance funds.

Activity in these funds for the years ended June 30, 2005 and 2004 was as follows:

| | Property Insurance Fund | Medical Insurance Fund | Total |
|-----------------|-------------------------------|------------------------------|------------------|
| | 2005 | | |
| Fees collected | \$ 749,729 | \$ 383,579 | \$ 1,133,308 |
| Interest earned | 1,869 | 374 | 2,243 |
| Premiums paid | (714,377) | (134,924) | (849,301) |
| Recoveries | 75,522 | 2,635 | 78,157 |
| Claims expense | (93,958) | (220,807) | (314,765) |
| Other | - | - | - |
| | <u>\$ 18,785</u> | <u>\$ 30,857</u> | <u>\$ 49,642</u> |
| | 2004 | | |
| Fees collected | \$ 763,913 | \$ 416,153 | \$ 1,180,066 |
| Interest earned | 1,861 | 526 | 2,387 |
| Premiums paid | (648,721) | (157,548) | (806,269) |
| Recoveries | 48,826 | 1,756 | 50,582 |
| Claims expense | (67,322) | (267,355) | (334,677) |
| Other | (23) | (23) | (46) |
| | <u>\$ 98,534</u> | <u>\$ (6,491)</u> | <u>\$ 92,043</u> |

Note 9. Retirement Plan

The Diocese has adopted a 401(k) retirement plan which covers substantially all of its employees. The Diocese will match 100% of employees' contributions up to 2% of employee compensation. The Diocese also has the option to make discretionary contributions to the plan. The Diocese's matching and discretionary contributions were approximately \$72,172 and \$84,000 for the years ended June 30, 2005 and 2004, respectively.

Diocese of Davenport

Notes to Financial Statements

Note 10. Concentrations of Credit Risk

The Diocese has deposits exceeding the federal depository insurance limits in various major financial institutions. These financial institutions have strong credit ratings and management believes the credit risk related to these deposits is minimal.

The Diocese routinely invests their surplus operating funds in money market funds. These funds generally invest in highly liquid U.S. government and agency obligations and various investment grade corporate obligations. Investments in money market funds are not insured or guaranteed by the U.S. government or by the underlying corporation; however, management believes that credit risk related to these investments is minimal.

Note 11. Contingency

Numerous lawsuits have been filed naming the Diocese as a defendant in cases involving alleged sexual abuse by several priests and former priests. These lawsuits are being reviewed by legal counsel and the insurance carriers that provided coverage to the Diocese during the periods in which the alleged incidents took place.

On October 28, 2004, the Diocese announced a tentative settlement of \$9,000,000 relating to 37 claims. The financial statements for the year ended June 30, 2004 did not include an estimated liability for these probable settlements, which is required by accounting principles generally accepted in the United States of America. This settlement and others were paid during the year ended June 30, 2005. Based on communications from legal counsel through September 30, 2005, the Diocese has paid additional settlements of \$223,000 subsequent to June 30, 2005. The financial statements for the year ended June 30, 2005 include a liability for these subsequent settlements in accordance with generally accepted accounting principles. The settlements were paid from both insurance proceeds and Diocese investments. There are several cases still in discovery with no estimate of probability or potential settlement amount at this time.

Note 12. Subsequent Events

The Diocese executed a definitive agreement for the sale of the Newman Center on July 29, 2005. The agreement calls for a purchase price of approximately \$1,800,000 in cash.

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS

3. Payments to Creditors in Excess of \$600.00

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Diocese of Davenport
 Check - Complete Detail

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Quad City Bank & Trust

| Check-Run | Seq# | Date | Vendor / Obligat'n | Name / Description | Net amount | Vendor number | Invoice number |
|------------|------|------------|-----------------------|--------------------------------|------------|---------------|----------------|
| 2164- 2394 | 29 | 10/09/2006 | 1165 | PAT FINAN | | | |
| | 29 | | 26429 | Expense reimbursement | 36.16 | 1165 | |
| | 29 | | 26430 | Mileage reimbursement | 720.72 | 1165 | |
| | 29 | | 26431 | Mileage reimbursement | 330.00 | 1165 | |
| 2164- 2394 | 29 | 10/09/2006 | Logged | *** Total *** | 1,006.88 | | |
| 2167- 2394 | 26 | 10/09/2006 | 898 | UNITED STATES CATHOLIC CONFERE | | | |
| | 26 | | 26434 | Catechism 50 copies | 663.70 | 898 | 767191 |
| 2167- 2394 | 26 | 10/09/2006 | Logged | *** Total *** | 663.70 | | |
| 2177- 2394 | 36 | 10/09/2006 | 2340 | THE SOUTHDOWN INSTITUTE | | | |
| | 36 | | 26446 | Striegel program services | 9,678.47 | 2340 | US3437 |
| 2177- 2394 | 36 | 10/09/2006 | Logged | *** Total *** | 9,678.47 | | |
| 2178- 2394 | 27 | 10/09/2006 | 942 | UNIVERSITY OF ST. MARY OF THE | | | |
| | 27 | | 26447 | Seminarian books | 979.75 | 942 | |
| 2178- 2394 | 27 | 10/09/2006 | Logged | *** Total *** | 979.75 | | |
| 2181- 2394 | 38 | 10/09/2006 | 2560 | CONCEPTION SEMINARY COLLEGE | | | |
| | 38 | | 26450 | Ojeda & Ponce 2006-2007 | 20,654.00 | 2560 | |
| 2181- 2394 | 38 | 10/09/2006 | Logged | *** Total *** | 20,654.00 | | |
| 2185- 2394 | 39 | 10/09/2006 | 2582 | ARCHDIOCESE OF CATHOLIQUE D KA | | | |
| | 39 | | 26453 | Mission Coop 2006 | 5,650.05 | 2582 | |
| 2185- 2394 | 39 | 10/09/2006 | Logged | *** Total *** | 5,650.05 | | |
| 2186- 2394 | 16 | 10/09/2006 | 395 | AID TO THE CHURCH IN CENTRAL | | | |
| | 16 | | 26454 | Collection liability 10/9/06 | 2,581.37 | 395 | |
| 2186- 2394 | 16 | 10/09/2006 | Logged | *** Total *** | 2,581.37 | | |
| 2188- 2394 | 17 | 10/09/2006 | 396 | CATHOLIC COMMUNICATION CAMPAIG | | | |
| | 17 | | 26456 | 50% collection liability 10/9/ | 2,953.25 | 396 | |
| 2188- 2394 | 17 | 10/09/2006 | Logged | *** Total *** | 2,953.25 | | |
| 2189- 2394 | 28 | 10/09/2006 | 953 | CATHOLIC CAMPAIGN FOR HUMAN DE | | | |
| | 28 | | 26457 | 75% collection liability 10/9/ | 1,267.50 | 953 | |
| 2189- 2394 | 28 | 10/09/2006 | Logged | *** Total *** | 1,267.50 | | |
| 2190- 2394 | 9 | 10/09/2006 | 147 | APOSTOLIC NUNCIATURE | | | |
| | 9 | | 26458 | Collection liability 10/9/06 | 3,671.11 | 147 | |
| 2190- 2394 | 9 | 10/09/2006 | Logged | *** Total *** | 3,671.11 | | |
| 2191- 2394 | 19 | 10/09/2006 | 402 | CATHOLIC RELIEF SERVICES | | | |
| | 19 | | 26459 | 75% collection liability 10/9/ | 3,992.29 | 402 | |
| 2191- 2394 | 19 | 10/09/2006 | Logged | *** Total *** | 3,992.29 | | |
| 2194- 2394 | 18 | 10/09/2006 | 398 | CATHOLIC UNIVERSITY OF AMERICA | | | |
| | 18 | | 26460 | Collection liability 10/9/06 | 3,207.23 | 398 | |
| 2194- 2394 | 18 | 10/09/2006 | Logged | *** Total *** | 3,207.23 | | |
| 2195- 2394 | 12 | 10/09/2006 | 245 | THE SOCIETY FOR THE PROPAGATIO | | | |
| | 12 | | 26461 | 91% collection liability 10/9/ | 10,414.75 | 245 | |

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 Bus date: 10/09/2006

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 Check - Complete Detail

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Quad City Bank & Trust

| Check-Run | Seq# | Date | Vendor / Name / Obligat'n Description | Net amount | Vendor number | Invoice number |
|-----------|------|---------------|---|------------|---------------|----------------|
| 2195- | 2394 | 12 10/09/2006 | Logged *** Total *** | 10,414.75 | | |
| 2196- | 2394 | 22 10/09/2006 | 632 CATHOLIC NEAR EAST WELFARE ASS 22 26462 9% collection liability 10/9/0 | 1,030.03 | 632 | |
| 2196- | 2394 | 22 10/09/2006 | Logged *** Total *** | 1,030.03 | | |
| 2198- | 2394 | 25 10/09/2006 | 853 CATHOLIC HOME MISSIONS APPEAL 25 26464 Collection liability 10/9/06 | 2,696.50 | 853 | |
| 2198- | 2394 | 25 10/09/2006 | Logged *** Total *** | 2,696.50 | | |
| 2202- | 2394 | 35 10/09/2006 | 2334 CHURCH IN LATIN AMERICA 35 26468 Collection remittance | 50,000.00 | 2334 | |
| 2202- | 2394 | 35 10/09/2006 | Logged *** Total *** | 50,000.00 | | |
| 2204- | 2394 | 41 10/09/2006 | 2591 CAMILLIAN TASK FORCE 41 26470 Mission Coop 2006 | 11,748.65 | 2591 | |
| 2204- | 2394 | 41 10/09/2006 | Logged *** Total *** | 11,748.65 | | |
| 2210- | 2394 | 43 10/09/2006 | 2593 ST. MEINRAD ARCHABBEY 43 26474 125th speaker | 956.92 | 2593 | |
| 2210- | 2394 | 43 10/09/2006 | Logged *** Total *** | 956.92 | | |
| 11748- | 2394 | 7 10/09/2006 | 61 LANE & WATERMAN 7 26452 Legal invoices | 11,748.00 | 61 | |
| 11748- | 2394 | 7 10/09/2006 | Logged *** Total *** | 11,748.00 | | |
| 23386- | 2354 | 1 7/18/2006 | 260 ST. ANTHONY-KNOXVILLE 1 25876 Operation Rice Bowl grant | 1,000.00 | 260 | |
| 23386- | 2354 | 1 7/18/2006 | Reconciled *** Total *** | 1,000.00 | | |
| 23387- | 2354 | 2 7/18/2006 | 471 ST. MARY-NICHOLS 2 25874 Operation Rice Bowl grant | 750.00 | 471 | |
| 23387- | 2354 | 2 7/18/2006 | Reconciled *** Total *** | 750.00 | | |
| 23388- | 2354 | 3 7/18/2006 | 746 SACRED HEART CATHEDRAL 3 25869 Operation Rice Bowl grant | 678.79 | 746 | |
| 23388- | 2354 | 3 7/18/2006 | Reconciled *** Total *** | 678.79 | | |
| 23389- | 2354 | 4 7/18/2006 | 746 SACRED HEART CATHEDRAL 4 25870 Operation Rice Bowl grant | 1,000.00 | 746 | |
| 23389- | 2354 | 4 7/18/2006 | Reconciled *** Total *** | 1,000.00 | | |
| 23390- | 2354 | 5 7/18/2006 | 2073 CHURCHES UNITED 5 25879 Operation Rice Bowl grant | 1,000.00 | 2073 | |
| 23390- | 2354 | 5 7/18/2006 | Reconciled *** Total *** | 1,000.00 | | |
| 23391- | 2354 | 6 7/18/2006 | 2078 YOUNG HOUSE FAMILY SERVICES 6 25881 Operation Rice Bowl grant | 750.00 | 2078 | |
| 23391- | 2354 | 6 7/18/2006 | Reconciled *** Total *** | 750.00 | | |
| 23392- | 2354 | 7 7/18/2006 | 2236 ST VINCENT DE PAUL 7 25880 Operation Rice Bowl grant | 1,000.00 | 2236 | |

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 Bus date: 10/09/2006

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 Check - Complete Detail

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Quad City Bank & Trust

| Check-Run | Seq# | Date | Vendor / Name / Obligat'n Description | Net amount | Vendor number | Invoice number |
|-------------|------|-----------|--|------------|---------------|-----------------|
| 23392- 2354 | 7 | 7/18/2006 | Reconciled *** Total *** | 1,000.00 | | |
| 23394- 2354 | 9 | 7/18/2006 | 2414 PROJECT RENEWAL | | | |
| | 9 | | 25871 Operation Rice Bowl grant | 1,000.00 | 2414 | |
| 23394- 2354 | 9 | 7/18/2006 | Reconciled *** Total *** | 1,000.00 | | |
| 23395- 2354 | 10 | 7/18/2006 | 2553 ST. JOSEPH THE WORKER CHURCH | | | |
| | 10 | | 25868 Operation Rice Bowl grant | 1,000.00 | 2553 | |
| 23395- 2354 | 10 | 7/18/2006 | Reconciled *** Total *** | 1,000.00 | | |
| 23396- 2354 | 11 | 7/18/2006 | 2554 ST. MARY CATHOLIC CHURCH | | | |
| | 11 | | 25873 Operation Rice Bowl grant | 1,000.00 | 2554 | |
| 23396- 2354 | 11 | 7/18/2006 | Reconciled *** Total *** | 1,000.00 | | |
| 23399- 2354 | 14 | 7/18/2006 | 2557 COMMUNITY SERVICES, INC. | | | |
| | 14 | | 25878 Operation Rice Bowl grant | 1,000.00 | 2557 | |
| 23399- 2354 | 14 | 7/18/2006 | Reconciled *** Total *** | 1,000.00 | | |
| 23403- 2355 | 4 | 7/18/2006 | 61 LANE & WATERMAN | | | |
| | 4 | | 25883 General business | 1,596.00 | 61 | 163058 |
| | 4 | | 25884 Retirement plans | 15.50 | 61 | 162883 |
| | 4 | | 25895 Surveillance by Factual Photo | 9,060.00 | 61 | |
| 23403- 2355 | 4 | 7/18/2006 | Reconciled *** Total *** | 10,671.50 | | |
| 23408- 2355 | 9 | 7/18/2006 | 147 APOSTOLIC NUNCIATURE | | | |
| | 9 | | 25926 30 Holy See Canon 1271 | 7,173.50 | 147 | |
| 23408- 2355 | 9 | 7/18/2006 | Reconciled *** Total *** | 7,173.50 | | |
| 23409- 2355 | 10 | 7/18/2006 | 150 MIDAMERICAN ENERGY | | | |
| | 10 | | 25905 Chancery electric | 2,631.36 | 150 | |
| 23409- 2355 | 10 | 7/18/2006 | Reconciled *** Total *** | 2,631.36 | | |
| 23416- 2355 | 17 | 7/18/2006 | 762 REGINA HIGH SCHOOL | | | |
| | 17 | | 25915 Taegyu Lee & Kang Hyeun Kim | 600.00 | 762 | |
| 23416- 2355 | 17 | 7/18/2006 | Reconciled *** Total *** | 600.00 | | |
| 23417- 2355 | 18 | 7/18/2006 | 769 UNITED STATES CATHOLIC CONFERE | | | |
| | 18 | | 25925 Quarterly assessment | 7,173.50 | 769 | |
| 23417- 2355 | 18 | 7/18/2006 | Reconciled *** Total *** | 7,173.50 | | |
| 23420- 2355 | 21 | 7/18/2006 | 2015 INSIGHT PUBLIC SECTOR | | | |
| | 21 | | 25882 Symantic Media Kit, Office | 362.31 | 2015 | 110332197.11032 |
| | 21 | | 25913 Veritas backup Exec license | 1,275.51 | 2015 | 110357299 |
| 23420- 2355 | 21 | 7/18/2006 | Reconciled *** Total *** | 1,637.82 | | |
| 23421- 2355 | 22 | 7/18/2006 | 2073 CHURCHES UNITED | | | |
| | 22 | | 25927 Faith Talks | 2,000.00 | 2073 | |
| 23421- 2355 | 22 | 7/18/2006 | Reconciled *** Total *** | 2,000.00 | | |
| 23425- 2355 | 26 | 7/18/2006 | 2251 THE PAPER CORPORATION | | | |
| | 26 | | 25912 Annual paper stock | 4,269.28 | 2251 | 121892 |
| 23425- 2355 | 26 | 7/18/2006 | Reconciled *** Total *** | 4,269.28 | | |

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Bus date: 10/09/2006

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Quad City Bank & Trust

| Check-Run | Seq# | Date | Vendor / Name / Obligat'n Description | Net amount | Vendor number | Invoice number |
|-------------|------|-----------|--|------------|---------------|----------------|
| 23428- 2355 | 29 | 7/18/2006 | 2437 GENESIS PSYCHOLOGY ASSOCIATES | | | |
| | 29 | | 25896 Corey Close testing | 1,097.00 | 2437 | |
| 23428- 2355 | 29 | 7/18/2006 | Reconciled *** Total *** | 1,097.00 | | |
| 23432- 2355 | 33 | 7/18/2006 | 2558 PIP PRINTING | | | |
| | 33 | | 25929 Brochure, cards | 1,868.16 | 2558 | 56251 |
| 23432- 2355 | 33 | 7/18/2006 | Reconciled *** Total *** | 1,868.16 | | |
| 23433- 2355 | 34 | 7/18/2006 | 2559 NEW MELLERAY ABBEY | | | |
| | 34 | | 25930 Retreat 6/30-7/2 | 1,530.00 | 2559 | |
| 23433- 2355 | 34 | 7/18/2006 | Reconciled *** Total *** | 1,530.00 | | |
| 23438- 2358 | 3 | 7/19/2006 | 43 GENESIS HEALTH SYSTEMS | | | |
| | 3 | | 25946 July EAP | 644.00 | 43 | RP 4395 |
| 23438- 2358 | 3 | 7/19/2006 | Reconciled *** Total *** | 644.00 | | |
| 23439- 2358 | 4 | 7/19/2006 | 61 LANE & WATERMAN | | | |
| | 4 | | 25935 Legal general | 1,197.00 | 61 | |
| 23439- 2358 | 4 | 7/19/2006 | Reconciled *** Total *** | 1,197.00 | | |
| 23440- 2358 | 5 | 7/19/2006 | 163 INTERNET REVEALED | | | |
| | 5 | | 25945 Annual internet service | 783.00 | 163 | 7263 |
| 23440- 2358 | 5 | 7/19/2006 | Reconciled *** Total *** | 783.00 | | |
| 23441- 2358 | 6 | 7/19/2006 | 698 KINGDOM CO. | | | |
| | 6 | | 25937 Wiebler surveillance | 8,345.70 | 698 | |
| 23441- 2358 | 6 | 7/19/2006 | Reconciled *** Total *** | 8,345.70 | | |
| 23442- 2358 | 7 | 7/19/2006 | 1783 PRINCIPAL LIFE | | | |
| | 7 | | 25944 August premiums | 1,557.21 | 1783 | |
| 23442- 2358 | 7 | 7/19/2006 | Reconciled *** Total *** | 1,557.21 | | |
| 23444- 2359 | 2 | 7/27/2006 | 52 HYVEE FOOD STORES | | | |
| | 2 | | 25955 Kitchen food - Barb | 1,525.05 | 52 | |
| 23444- 2359 | 2 | 7/27/2006 | Reconciled *** Total *** | 1,525.05 | | |
| 23445- 2359 | 3 | 7/27/2006 | 117 TPC | | | |
| | 3 | | 25956 Kitchen food | 911.84 | 117 | 575803F |
| 23445- 2359 | 3 | 7/27/2006 | Reconciled *** Total *** | 911.84 | | |
| 23446- 2359 | 4 | 7/27/2006 | 123 QWEST | | | |
| | 4 | | 25968 July | 623.58 | 123 | |
| 23446- 2359 | 4 | 7/27/2006 | Reconciled *** Total *** | 623.58 | | |
| 23447- 2359 | 5 | 7/27/2006 | 126 BANCARD CENTER | | | |
| | 5 | | 25899 Hyland VISA | 13.99 | 126 | |
| | 5 | | 25900 Maaske VISA | 1,118.73 | 126 | |
| | 5 | | 25901 Wieser VISA | 42.41 | 126 | |
| | 5 | | 25902 Ebener VISA | 46.01 | 126 | |
| | 5 | | 25903 Wolfe VISA | 548.22 | 126 | |
| | 5 | | 25904 Huber VISA | 368.24 | 126 | |
| | 5 | | 25906 Morra VISA | 151.97 | 126 | |

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 Check - Complete Detail

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Quad City Bank & Trust

| Check-Run | Seq# | Date | Vendor / Obliga't'n | Name / Description | Net amount | Vendor number | Invoice number |
|-----------|------|------|---------------------|--------------------------------------|------------|---------------|----------------|
| | 5 | | 25907 | Butterworth VISA | 735.47 | 126 | |
| | 5 | | 25908 | Gruss VISA for Nguyen | 17.00 | 126 | |
| | 5 | | 25928 | Hoefling VISA | 43.55 | 126 | |
| | 5 | | 25933 | Agno11 VISA | 27.95 | 126 | |
| | 5 | | 25934 | Bishop VISA | 1,147.61 | 126 | |
| | 5 | | 25936 | Montgomery VISA | 26.99 | 126 | |
| | 5 | | 25942 | Shores VISA | 100.34 | 126 | |
| | 5 | | 25949 | Hanisch VISA | 41.18 | 126 | |
| | 5 | | 25952 | Raya VISA | 38.32 | 126 | |
| | 5 | | 25975 | Finan VISA | 1,370.04 | 126 | |
| 23447- | 2359 | 5 | 7/27/2006 | Reconciled *** Total *** | 5,838.02 | | |
| 23456- | 2359 | 14 | 7/27/2006 | 2015 INSIGHT PUBLIC SECTOR | | | |
| | | 14 | | 25938 Microsoft Office 2003 pro | 119.84 | 2015 | 110360869 |
| | | 14 | | 25939 3 Veritas Backup Exec 10d lice | 1,726.20 | 2015 | 110360520 |
| 23456- | 2359 | 14 | 7/27/2006 | Reconciled *** Total *** | 1,846.04 | | |
| 23464- | 2359 | 22 | 7/27/2006 | 2562 MARY PACHA | | | |
| | | 22 | | 25964 Canon, laminator, office suppl | 707.44 | 2562 | |
| | | 22 | | 25965 Office jet, office & retreat | 430.64 | 2562 | |
| | | 22 | | 25971 Pens, paper | 16.23 | 2562 | |
| 23464- | 2359 | 22 | 7/27/2006 | Reconciled *** Total *** | 1,154.31 | | |
| 23465- | 2359 | 23 | 7/27/2006 | 2563 DIGITAL INNOVATION, INC. | | | |
| | | 23 | | 25974 License fee, support | 1,575.00 | 2563 | 984009 |
| 23465- | 2359 | 23 | 7/27/2006 | Reconciled *** Total *** | 1,575.00 | | |
| 23466- | 2359 | 24 | 7/27/2006 | 2564 HOWE CREATIVE | | | |
| | | 24 | | 25973 Vocations direct mail & web si | 1,750.00 | 2564 | 419,420 |
| 23466- | 2359 | 24 | 7/27/2006 | Reconciled *** Total *** | 1,750.00 | | |
| 23471- | 2361 | 4 | 8/02/2006 | 66 MCGLADREY & PULLEN | | | |
| | | 4 | | 25989 Audit progress billing | 2,500.00 | 66 | |
| 23471- | 2361 | 4 | 8/02/2006 | Reconciled *** Total *** | 2,500.00 | | |
| 23477- | 2361 | 10 | 8/02/2006 | 405 NEWMAN CATHOLIC STUDENT | | | |
| | | 10 | | 26004 Kaska & Valainis August | 700.00 | 405 | |
| 23477- | 2361 | 10 | 8/02/2006 | Reconciled *** Total *** | 700.00 | | |
| 23478- | 2361 | 11 | 8/02/2006 | 563 DIOCESE OF DAVENPORT INSURANCE | | | |
| | | 11 | | 26000 1Q insurance | 8,871.75 | 563 | |
| 23478- | 2361 | 11 | 8/02/2006 | Reconciled *** Total *** | 8,871.75 | | |
| 23487- | 2361 | 20 | 8/02/2006 | 1783 PRINCIPAL LIFE | | | |
| | | 20 | | 26009 August health | 8,392.52 | 1783 | |
| 23487- | 2361 | 20 | 8/02/2006 | Reconciled *** Total *** | 8,392.52 | | |
| 23489- | 2361 | 22 | 8/02/2006 | 1890 DIOCESE OF DAVENPORT | | | |
| | | 22 | | 26011 July payroll w/h and fees | 3,223.75 | 1890 | |
| 23489- | 2361 | 22 | 8/02/2006 | Reconciled *** Total *** | 3,223.75 | | |
| 23500- | 2362 | 2 | 8/03/2006 | 1950 SISTERS OF ST. BENEDICT | | | |

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| Check-Run | Seq# | Date | Vendor / Name / Obligat'n Description | Net amount | Vendor number | Invoice number |
|-------------|------|-----------|--|------------|---------------|----------------|
| | 2 | | 26015 Vineyard 6/29 -7/1/2007 | 534.00 | 1950 | |
| | 2 | | 26016 Vineyard 3/30-4/1/2007 | 534.00 | 1950 | |
| 23500- 2362 | 2 | 8/03/2006 | Reconciled *** Total *** | 1,068.00 | | |
| 23503- 2362 | 5 | 8/03/2006 | 2567 REV. KEN O'MALLEY, C.P. | | | |
| | 5 | | 26012 August Retreat Master | 1,200.00 | 2567 | |
| 23503- 2362 | 5 | 8/03/2006 | Reconciled *** Total *** | 1,200.00 | | |
| 23518- 2364 | 14 | 8/09/2006 | 762 REGINA HIGH SCHOOL | | | |
| | 14 | | 26023 INS-SEVIS HEEJEA Lee | 300.00 | 762 | |
| | 14 | | 26024 INS-SEVIS CHAN BEOM SONG | 300.00 | 762 | |
| 23518- 2364 | 14 | 8/09/2006 | Logged *** Total *** | 600.00 | | |
| 23522- 2364 | 18 | 8/09/2006 | 1058 DIOCESE OF DAVENPORT HEALTH FU | | | |
| | 18 | | 26038 August insurance | 13,913.02 | 1058 | |
| 23522- 2364 | 18 | 8/09/2006 | Reconciled *** Total *** | 13,913.02 | | |
| 23523- 2364 | 19 | 8/09/2006 | 1165 PAT FINAN | | | |
| | 19 | | 26029 Expense reimbursement | 610.72 | 1165 | |
| 23523- 2364 | 19 | 8/09/2006 | Reconciled *** Total *** | 610.72 | | |
| 23531- 2364 | 27 | 8/09/2006 | 2568 RULENGE DIOCESE | | | |
| | 27 | | 26040 400 mass stipends | 2,000.00 | 2568 | |
| 23531- 2364 | 27 | 8/09/2006 | Reconciled *** Total *** | 2,000.00 | | |
| 23534- 2365 | 3 | 8/11/2006 | 463 ST. PAUL-DAVENPORT | | | |
| | 3 | | 26068 1/2 DeRammelaere's July salary | 951.17 | 463 | |
| 23534- 2365 | 3 | 8/11/2006 | Reconciled *** Total *** | 951.17 | | |
| 23541- 2365 | 10 | 8/11/2006 | 2569 CELINE KLOSTERMAN | | | |
| | 10 | | 26046 Employee advance | 1,000.00 | 2569 | |
| 23541- 2365 | 10 | 8/11/2006 | Reconciled *** Total *** | 1,000.00 | | |
| 23542- 2366 | 1 | 8/16/2006 | 20 COMMAND BUSINESS SYSTEMS | | | |
| | 1 | | 26059 Imm & Print Rm copiers July | 517.92 | 20 | CNIN022865 |
| | 1 | | 26081 Network upgrade consulting | 12,224.75 | 20 | SDIN010641 |
| 23542- 2366 | 1 | 8/16/2006 | Reconciled *** Total *** | 12,742.67 | | |
| 23543- 2366 | 2 | 8/16/2006 | 43 GENESIS HEALTH SYSTEMS | | | |
| | 2 | | 26085 EAP billing | 630.00 | 43 | RP 4474 |
| 23543- 2366 | 2 | 8/16/2006 | Reconciled *** Total *** | 630.00 | | |
| 23545- 2366 | 4 | 8/16/2006 | 150 MIDAMERICAN ENERGY | | | |
| | 4 | | 26075 Chancery electric | 3,238.44 | 150 | 740230806 |
| 23545- 2366 | 4 | 8/16/2006 | Reconciled *** Total *** | 3,238.44 | | |
| 23547- 2366 | 6 | 8/16/2006 | 248 GATEWAY COMPANIES INC. | | | |
| | 6 | | 26082 Social Action Desktop | 1,197.01 | 248 | 3958202 |
| 23547- 2366 | 6 | 8/16/2006 | Reconciled *** Total *** | 1,197.01 | | |
| 23548- 2366 | 7 | 8/16/2006 | 1412 BOSS BEST OFFICE SUPPLIES & SY | | | |
| | 7 | | 26058 July office supplies | 709.82 | 1412 | 525606 |

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| Check-Run | Seq# | Date | Vendor / Name / Obligat'n Description | Net amount | Vendor number | Invoice number |
|-------------|------|-----------|--|------------|---------------|----------------|
| 23548- 2366 | 7 | 8/16/2006 | Reconciled *** Total *** | 709.82 | | |
| 23559- 2366 | 18 | 8/16/2006 | 2570 HALLIGAN-MCCABE-DEVRIES FUNERA | | | |
| | 18 | | 26067 Bishop Franklin funeral | 19,894.45 | 2570 | |
| 23559- 2366 | 18 | 8/16/2006 | Reconciled *** Total *** | 19,894.45 | | |
| 23568- 2369 | 6 | 8/23/2006 | 126 BANCARD CENTER | | | |
| | 6 | | 26083 Agnoli VISA | 579.51 | 126 | |
| | 6 | | 26084 Hyland VISA | 109.07 | 126 | |
| | 6 | | 26086 Morra VISA | 53.23 | 126 | |
| | 6 | | 26087 Huber VISA | 35.52 | 126 | |
| | 6 | | 26088 Bishop VISA Striegel travel | 236.83 | 126 | |
| | 6 | | 26089 Gruss VISA | 1,267.98 | 126 | |
| | 6 | | 26090 Butterworth VISA | 2,381.93 | 126 | |
| | 6 | | 26091 Shores VISA | 623.72 | 126 | |
| | 6 | | 26123 Maaske VISA | 476.65 | 126 | |
| | 6 | | 26124 Wieser VISA | 503.97 | 126 | |
| | 6 | | 26125 Hanisch VISA ink cartridges | 77.81 | 126 | |
| | 6 | | 26126 Ebener VISA | 340.88 | 126 | |
| | 6 | | 26127 Wolfe VISA | 266.79 | 126 | |
| | 6 | | 26128 Raya VISA | 54.63 | 126 | |
| 23568- 2369 | 6 | 8/23/2006 | Reconciled *** Total *** | 7,008.52 | | |
| 23570- 2369 | 8 | 8/23/2006 | 166 MISSISSIPPI BEND AEA | | | |
| | 8 | | 26069 eSIS | 8,605.80 | 166 | 99313 |
| 23570- 2369 | 8 | 8/23/2006 | Reconciled *** Total *** | 8,605.80 | | |
| 23586- 2369 | 24 | 8/23/2006 | 2186 WILLIAMSBURG FOODS | | | |
| | 24 | | 26103 Marriage Prep meals | 842.56 | 2186 | |
| 23586- 2369 | 24 | 8/23/2006 | Reconciled *** Total *** | 842.56 | | |
| 23592- 2369 | 30 | 8/23/2006 | 2515 RENEW INTERNATIONAL | | | |
| | 30 | | 26109 Why Catholic books | 2,171.61 | 2515 | 28029T |
| 23592- 2369 | 30 | 8/23/2006 | Reconciled *** Total *** | 2,171.61 | | |
| 23595- 2369 | 33 | 8/23/2006 | 2573 COMMUNICATIONS & CATHOLIC CRED | | | |
| | 33 | | 26094 Rev. Robert Striegel | 1,000.00 | 2573 | |
| 23595- 2369 | 33 | 8/23/2006 | Reconciled *** Total *** | 1,000.00 | | |
| 23601- 2370 | 5 | 8/24/2006 | 126 BANCARD CENTER | | | |
| | 5 | | 26140 Hoefling August | 161.43 | 126 | |
| | 5 | | 26141 Montgomery August | 79.46 | 126 | |
| | 5 | | 26147 Finan VISA | 550.58 | 126 | |
| 23601- 2370 | 5 | 8/24/2006 | Reconciled *** Total *** | 791.47 | | |
| 23605- 2370 | 9 | 8/24/2006 | 767 REGINA ELEMENTARY | | | |
| | 9 | | 26142 SangJun Park & SangHyun Park | 600.00 | 767 | |
| 23605- 2370 | 9 | 8/24/2006 | Logged *** Total *** | 600.00 | | |
| 23607- 2370 | 11 | 8/24/2006 | 1409 UNITED WAY OF THE QUAD CITIES | | | |
| | 11 | | 26130 Payroll w/h Oct - June | 2,061.00 | 1409 | |
| 23607- 2370 | 11 | 8/24/2006 | Reconciled *** Total *** | 2,061.00 | | |

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| Check-Run | Seq# | Date | Vendor / Name / Obligat'n Description | Net amount | Vendor number | Invoice number |
|-------------|------|-----------|--|------------|---------------|----------------|
| 23608- 2370 | 12 | 8/24/2006 | 1783 PRINCIPAL LIFE | | | |
| | 12 | | 26144 Supplemental September | 1,548.94 | 1783 | |
| 23608- 2370 | 12 | 8/24/2006 | Reconciled *** Total *** | 1,548.94 | | |
| 23609- 2370 | 13 | 8/24/2006 | 2067 QUALITY INN & SUITES | | | |
| | 13 | | 26131 August retreat | 8,321.03 | 2067 | |
| 23609- 2370 | 13 | 8/24/2006 | Reconciled *** Total *** | 8,321.03 | | |
| 23610- 2371 | 1 | 8/28/2006 | O MARIE DEAN | | | |
| | 1 | | 26148 Computer for MS teacher | 1,000.00 | 0 | |
| 23610- 2371 | 1 | 8/28/2006 | Reconciled *** Total *** | 1,000.00 | | |
| 23624- 2372 | 14 | 8/31/2006 | 1783 PRINCIPAL LIFE | | | |
| | 14 | | 26169 Sept health | 8,511.60 | 1783 | |
| 23624- 2372 | 14 | 8/31/2006 | Reconciled *** Total *** | 8,511.60 | | |
| 23627- 2372 | 17 | 8/31/2006 | 2225 DOCUFORMS INC | | | |
| | 17 | | 26157 125th Ann./Eucharistic Congres | 802.50 | 2225 | |
| 23627- 2372 | 17 | 8/31/2006 | Reconciled *** Total *** | 802.50 | | |
| 23631- 2372 | 21 | 8/31/2006 | 2564 HOWE CREATIVE | | | |
| | 21 | | 26162 Vocations direct mail, web sit | 2,350.00 | 2564 | 440,441 |
| 23631- 2372 | 21 | 8/31/2006 | Reconciled *** Total *** | 2,350.00 | | |
| 23633- 2372 | 23 | 8/31/2006 | 2576 SAN ALFONSO MISSION | | | |
| | 23 | | 26172 Southern Exposure buildings | 1,000.00 | 2576 | |
| 23633- 2372 | 23 | 8/31/2006 | Reconciled *** Total *** | 1,000.00 | | |
| 23634- 2372 | 24 | 8/31/2006 | 2577 SR. KATARINA SCHUTH | | | |
| | 24 | | 26175 Iowa Seminarian Convocation | 1,038.60 | 2577 | |
| 23634- 2372 | 24 | 8/31/2006 | Reconciled *** Total *** | 1,038.60 | | |
| 23635- 2373 | 1 | 9/05/2006 | 18 L.E. CHUTE COMPANY | | | |
| | 1 | | 26182 Appeal materials 2006 | 7,234.22 | 18 | 56957 |
| 23635- 2373 | 1 | 9/05/2006 | Reconciled *** Total *** | 7,234.22 | | |
| 23637- 2373 | 3 | 9/05/2006 | 61 LANE & WATERMAN | | | |
| | 3 | | 26189 Surveillance | 2,160.00 | 61 | |
| 23637- 2373 | 3 | 9/05/2006 | Reconciled *** Total *** | 2,160.00 | | |
| 23639- 2373 | 5 | 9/05/2006 | 299 THE LODGE | | | |
| | 5 | | 26176 Seminarian convocation | 6,980.11 | 299 | |
| 23639- 2373 | 5 | 9/05/2006 | Reconciled *** Total *** | 6,980.11 | | |
| 23640- 2373 | 6 | 9/05/2006 | 335 AVE MARIA PRESS | | | |
| | 6 | | 26156 MFP/PLA retreat "Sow Love" | 974.39 | 335 | 0445260-IN |
| 23640- 2373 | 6 | 9/05/2006 | Reconciled *** Total *** | 974.39 | | |
| 23642- 2373 | 8 | 9/05/2006 | 405 NEWMAN CATHOLIC STUDENT | | | |
| | 8 | | 26191 Sept rent Kaska&Valainis | 700.00 | 405 | |
| 23642- 2373 | 8 | 9/05/2006 | Reconciled *** Total *** | 700.00 | | |

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| Check-Run | Seq# | Date | Vendor / Name / Obliga'tn Description | Net amount | Vendor number | Invoice number |
|-------------|------|-----------|---------------------------------------|------------|---------------|----------------|
| 23644- 2373 | 10 | 9/05/2006 | 953 CATHOLIC CAMPAIGN FOR HUMAN DE | | | |
| | 10 | | 26167 6/30/06 collection liability | 31,606.69 | 953 | |
| 23644- 2373 | 10 | 9/05/2006 | Reconciled *** Total *** | 31,606.69 | | |
| 23647- 2373 | 13 | 9/05/2006 | 1890 DIOCESE OF DAVENPORT | | | |
| | 13 | | 26149 August w/h and fees | 3,223.75 | 1890 | |
| 23647- 2373 | 13 | 9/05/2006 | Reconciled *** Total *** | 3,223.75 | | |
| 23648- 2373 | 14 | 9/05/2006 | 2340 THE SOUTHDOWN INSTITUTE | | | |
| | 14 | | 26188 Striegel assessment | 2,832.14 | 2340 | US3274 |
| 23648- 2373 | 14 | 9/05/2006 | Reconciled *** Total *** | 2,832.14 | | |
| 23649- 2373 | 15 | 9/05/2006 | 2385 ALICIA OWENS | | | |
| | 15 | | 26192 VAC services & mileage | 780.76 | 2385 | |
| 23649- 2373 | 15 | 9/05/2006 | Reconciled *** Total *** | 780.76 | | |
| 23650- 2373 | 16 | 9/05/2006 | 2448 SCOTT COUNTY TREASURER | | | |
| | 16 | | 26048 1/2 property tax | 1,043.00 | 2448 | |
| 23650- 2373 | 16 | 9/05/2006 | Reconciled *** Total *** | 1,043.00 | | |
| 23651- 2373 | 17 | 9/05/2006 | 2531 TRANSLATIONS UNLIMITED, INC. | | | |
| | 17 | | 26181 Pandemic Policy Spanish&Vietna | 1,268.40 | 2531 | 33836.33837 |
| 23651- 2373 | 17 | 9/05/2006 | Logged *** Total *** | 1,268.40 | | |
| 23652- 2374 | 1 | 9/05/2006 | 1076 PER MAR SECURITY SERVICES | | | |
| | 1 | | 26194 New alarm system N & S wings | 8,884.21 | 1076 | 4115JQC |
| 23652- 2374 | 1 | 9/05/2006 | Reconciled *** Total *** | 8,884.21 | | |
| 23656- 2376 | 3 | 9/11/2006 | 20 COMMAND BUSINESS SYSTEMS | | | |
| | 3 | | 26209 Imm & print room copiers | 698.08 | 20 | CN1N023862 |
| 23656- 2376 | 3 | 9/11/2006 | Reconciled *** Total *** | 698.08 | | |
| 23661- 2376 | 8 | 9/11/2006 | 257 ST. JOHN VIANNEY-BETTENDORF | | | |
| | 8 | | 26202 August appeal refund | 1,000.00 | 257 | |
| 23661- 2376 | 8 | 9/11/2006 | Reconciled *** Total *** | 1,000.00 | | |
| 23663- 2376 | 10 | 9/11/2006 | 462 HOLY FAMILY PARISH | | | |
| | 10 | | 26199 August appeal refund | 778.87 | 462 | |
| 23663- 2376 | 10 | 9/11/2006 | Reconciled *** Total *** | 778.87 | | |
| 23665- 2376 | 12 | 9/11/2006 | 663 ALL SAINTS-KEOKUK | | | |
| | 12 | | 26200 August appeal refund | 1,612.50 | 663 | |
| 23665- 2376 | 12 | 9/11/2006 | Reconciled *** Total *** | 1,612.50 | | |
| 23667- 2376 | 14 | 9/11/2006 | 746 SACRED HEART CATHEDRAL | | | |
| | 14 | | 26198 Appeal refund | 1,472.00 | 746 | |
| 23667- 2376 | 14 | 9/11/2006 | Reconciled *** Total *** | 1,472.00 | | |
| 23669- 2376 | 16 | 9/11/2006 | 1165 PAT FINAN | | | |
| | 16 | | 26214 Mileage | 577.28 | 1165 | |
| | 16 | | 26215 Mileage | 550.00 | 1165 | |
| 23669- 2376 | 16 | 9/11/2006 | Reconciled *** Total *** | 1,127.28 | | |

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| Check-Run | Seq# | Date | Vendor / Name / Obligation Description | Net amount | Vendor number | Invoice number |
|-------------|------|-----------|--|------------|---------------|----------------|
| 23671- 2376 | 18 | 9/11/2006 | 1412 BOSS BEST OFFICE SUPPLIES & SY | | | |
| | 18 | | 26207 August supplies | 1,402.95 | 1412 | |
| 23671- 2376 | 18 | 9/11/2006 | Reconciled *** Total *** | 1,402.95 | | |
| 23678- 2376 | 25 | 9/11/2006 | 2055 PSYCHOLOGY ASSOCIATE LTD | | | |
| | 25 | | 26217 PLA/MFP screening | 2,325.00 | 2055 | |
| 23678- 2376 | 25 | 9/11/2006 | Reconciled *** Total *** | 2,325.00 | | |
| 23684- 2376 | 31 | 9/11/2006 | 2560 CONCEPTION SEMINARY COLLEGE | | | |
| | 31 | | 26226 Oswaldo Ojeda tuition | 10,427.00 | 2560 | |
| 23684- 2376 | 31 | 9/11/2006 | Reconciled *** Total *** | 10,427.00 | | |
| 23685- 2376 | 32 | 9/11/2006 | 2564 HOWE CREATIVE | | | |
| | 32 | | 26227 Vocations web site | 875.00 | 2564 | 451 |
| 23685- 2376 | 32 | 9/11/2006 | Reconciled *** Total *** | 875.00 | | |
| 23687- 2376 | 34 | 9/11/2006 | 2573 COMMUNICATIONS & CATHOLIC CRED | | | |
| | 34 | | 26197 Rev. Robert Striegel | 1,000.00 | 2573 | |
| 23687- 2376 | 34 | 9/11/2006 | Reconciled *** Total *** | 1,000.00 | | |
| 23689- 2378 | 1 | 9/12/2006 | 117 TPC | | | |
| | 1 | | 26233 Kitchen food, supplies | 990.44 | 117 | 0615929 |
| 23689- 2378 | 1 | 9/12/2006 | Reconciled *** Total *** | 990.44 | | |
| 23691- 2379 | 2 | 9/15/2006 | 43 GENESIS HEALTH SYSTEMS | | | |
| | 2 | | 26243 EAP September | 630.00 | 43 | RP 4554 |
| 23691- 2379 | 2 | 9/15/2006 | Logged *** Total *** | 630.00 | | |
| 23696- 2379 | 7 | 9/15/2006 | 147 APOSTOLIC NUNCIATURE | | | |
| | 7 | | 26255 Peter's Pence 8/31/06 liabilit | 33,385.34 | 147 | |
| 23696- 2379 | 7 | 9/15/2006 | Reconciled *** Total *** | 33,385.34 | | |
| 23697- 2379 | 8 | 9/15/2006 | 150 MIDAMERICAN ENERGY | | | |
| | 8 | | 26242 Chancery electric | 2,784.58 | 150 | 740230906 |
| 23697- 2379 | 8 | 9/15/2006 | Reconciled *** Total *** | 2,784.58 | | |
| 23698- 2379 | 9 | 9/15/2006 | 204 PRIESTS' AID SOCIETY | | | |
| | 9 | | 26179 Assessment 06/07 priest retire | 25,525.00 | 204 | 3180 |
| 23698- 2379 | 9 | 9/15/2006 | Reconciled *** Total *** | 25,525.00 | | |
| 23699- 2379 | 10 | 9/15/2006 | 208 PRIESTS' AID SOCIETY | | | |
| | 10 | | 26180 1st quarter priest health | 13,494.00 | 208 | 3091 |
| 23699- 2379 | 10 | 9/15/2006 | Reconciled *** Total *** | 13,494.00 | | |
| 23703- 2379 | 13 | 9/15/2006 | 395 AID TO THE CHURCH IN CENTRAL | | | |
| | 13 | | 26252 6/30/06 collection liability | 29,673.52 | 395 | |
| 23703- 2379 | 13 | 9/15/2006 | Reconciled *** Total *** | 29,673.52 | | |
| 23705- 2379 | 15 | 9/15/2006 | 397 COMMISSARIAT OF THE HOLY LAND | | | |
| | 15 | | 26257 8/31/06 collection liability | 28,065.03 | 397 | |
| 23705- 2379 | 15 | 9/15/2006 | Reconciled *** Total *** | 28,065.03 | | |

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| Check-Run | Seq# | Date | Vendor / Name / Obligat'n Description | Net amount | Vendor number | Invoice number |
|-------------|------|-----------|--|------------|---------------|----------------|
| 23706- 2379 | 16 | 9/15/2006 | 398 CATHOLIC UNIVERSITY OF AMERICA | | | |
| | 16 | | 26258 6/30/06 collection liability | 11,664.38 | 398 | |
| 23706- 2379 | 16 | 9/15/2006 | Logged *** Total *** | 11,664.38 | | |
| 23707- 2379 | 17 | 9/15/2006 | 400 US CONFERENCE OF CATHOLIC BISH | | | |
| | 17 | | 26253 6/30/06 collection liability | 57,954.09 | 400 | |
| 23707- 2379 | 17 | 9/15/2006 | Reconciled *** Total *** | 57,954.09 | | |
| 23708- 2379 | 18 | 9/15/2006 | 402 CATHOLIC RELIEF SERVICES | | | |
| | 18 | | 26256 6/30/06 collection liability | 35,011.36 | 402 | |
| 23708- 2379 | 18 | 9/15/2006 | Logged *** Total *** | 35,011.36 | | |
| 23709- 2379 | 19 | 9/15/2006 | 459 CATHOLIC CHARITIES USA | | | |
| | 19 | | 26261 Hurricane relieve Aug 05 reque | 10,856.39 | 459 | |
| 23709- 2379 | 19 | 9/15/2006 | Logged *** Total *** | 10,856.39 | | |
| 23710- 2379 | 20 | 9/15/2006 | 584 AMERICAN MARTYRS RETREAT HOUSE | | | |
| | 20 | | 26249 Rachel's Vineyard retreat | 2,367.00 | 584 | 00 361 |
| 23710- 2379 | 20 | 9/15/2006 | Reconciled *** Total *** | 2,367.00 | | |
| 23713- 2379 | 23 | 9/15/2006 | 853 CATHOLIC HOME MISSIONS APPEAL | | | |
| | 23 | | 26259 6/30/06 collection liability | 14,365.94 | 853 | |
| 23713- 2379 | 23 | 9/15/2006 | Reconciled *** Total *** | 14,365.94 | | |
| 23714- 2379 | 24 | 9/15/2006 | 1058 DIOCESE OF DAVENPORT HEALTH FU | | | |
| | 24 | | 26234 September health | 13,996.57 | 1058 | |
| 23714- 2379 | 24 | 9/15/2006 | Reconciled *** Total *** | 13,996.57 | | |
| 23725- 2380 | 1 | 9/18/2006 | 396 CATHOLIC COMMUNICATION CAMPAIG | | | |
| | 1 | | 26254 6/30/06 collection liability | 6,694.24 | 396 | |
| 23725- 2380 | 1 | 9/18/2006 | Reconciled *** Total *** | 6,694.24 | | |
| 23728- 2380 | 4 | 9/18/2006 | 2287 DIOCESE OF RULENGE, TANZANIA | | | |
| | 4 | | 26269 Mission Cooperation 2006 | 6,494.37 | 2287 | |
| 23728- 2380 | 4 | 9/18/2006 | Logged *** Total *** | 6,494.37 | | |
| 23729- 2380 | 5 | 9/18/2006 | 2580 SOCIETY OF OUR LADY OF THE MOS | | | |
| | 5 | | 26264 Mission Cooperation 2006 | 1,488.81 | 2580 | |
| 23729- 2380 | 5 | 9/18/2006 | Logged *** Total *** | 1,488.81 | | |
| 23730- 2380 | 6 | 9/18/2006 | 2581 DIOCESE OF BUTARE, RWANDA | | | |
| | 6 | | 26265 Mission Cooperation 2006 | 6,483.81 | 2581 | |
| 23730- 2380 | 6 | 9/18/2006 | Logged *** Total *** | 6,483.81 | | |
| 23731- 2380 | 7 | 9/18/2006 | 2582 ARCHDIOCESE OF CATHOLIQUE D KA | | | |
| | 7 | | 26266 Mission Cooperation 2006 | 2,621.88 | 2582 | |
| 23731- 2380 | 7 | 9/18/2006 | Logged *** Total *** | 2,621.88 | | |
| 23732- 2380 | 8 | 9/18/2006 | 2583 SISTERS OF THE DIVINE SAVIOR | | | |
| | 8 | | 26267 Mission Cooperation 2006 | 5,460.13 | 2583 | |
| 23732- 2380 | 8 | 9/18/2006 | Logged *** Total *** | 5,460.13 | | |

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| Check-Run | Seq# | Date | Vendor / Name / Obligat'n Description | Net amount | Vendor number | Invoice number |
|-------------|------|-----------|--|------------|---------------|----------------|
| 23733- 2380 | 9 | 9/18/2006 | 2584 THE DIOCESE OF GONAIVES, HAITI | | | |
| | 9 | | 26268 Mission Cooperation 2006 | 6,029.96 | 2584 | |
| 23733- 2380 | 9 | 9/18/2006 | Reconciled *** Total *** | 6,029.96 | | |
| 23734- 2380 | 10 | 9/18/2006 | 2585 FRANCISCAN MISSIONS | | | |
| | 10 | | 26270 Mission Cooperation 2006 | 2,686.29 | 2585 | |
| 23734- 2380 | 10 | 9/18/2006 | Reconciled *** Total *** | 2,686.29 | | |
| 23735- 2381 | 1 | 9/18/2006 | 1398 MISSIONARIES OF THE SACRED HEA | | | |
| | 1 | | 26271 Mission Cooperation 2006 | 3,554.00 | 1398 | |
| 23735- 2381 | 1 | 9/18/2006 | Reconciled *** Total *** | 3,554.00 | | |
| 23738- 2382 | 3 | 9/19/2006 | 55 IOWA CATHOLIC CONFERENCE | | | |
| | 3 | | 26297 Quarterly contribution | 14,825.44 | 55 | |
| 23738- 2382 | 3 | 9/19/2006 | Logged *** Total *** | 14,825.44 | | |
| 23741- 2382 | 6 | 9/19/2006 | 147 APOSTOLIC NUNCIATURE | | | |
| | 6 | | 26295 Canon 1271 4Q | 7,173.50 | 147 | |
| 23741- 2382 | 6 | 9/19/2006 | Reconciled *** Total *** | 7,173.50 | | |
| 23743- 2382 | 8 | 9/19/2006 | 208 PRIESTS' AID SOCIETY | | | |
| | 8 | | 26273 2Q priests health | 13,494.00 | 208 | 3091 |
| 23743- 2382 | 8 | 9/19/2006 | Reconciled *** Total *** | 13,494.00 | | |
| 23746- 2382 | 11 | 9/19/2006 | 405 NEWMAN CATHOLIC STUDENT | | | |
| | 11 | | 26293 Kaska & Valainis rent - Oct | 700.00 | 405 | |
| 23746- 2382 | 11 | 9/19/2006 | Reconciled *** Total *** | 700.00 | | |
| 23747- 2382 | 12 | 9/19/2006 | 579 ILA MAE HANISCH | | | |
| | 12 | | 26280 Mileage reimbursement | 669.24 | 579 | |
| 23747- 2382 | 12 | 9/19/2006 | Reconciled *** Total *** | 669.24 | | |
| 23750- 2382 | 15 | 9/19/2006 | 769 UNITED STATES CATHOLIC CONFERE | | | |
| | 15 | | 26294 NCCB 4Q assessment | 7,173.50 | 769 | |
| 23750- 2382 | 15 | 9/19/2006 | Reconciled *** Total *** | 7,173.50 | | |
| 23751- 2382 | 16 | 9/19/2006 | 1461 THE DAVEY TREE EXPERT COMPANY | | | |
| | 16 | | 26288 Prune and raise oak trees | 2,134.65 | 1461 | 99188659 |
| 23751- 2382 | 16 | 9/19/2006 | Reconciled *** Total *** | 2,134.65 | | |
| 23760- 2382 | 25 | 9/19/2006 | 2560 CONCEPTION SEMINARY COLLEGE | | | |
| | 25 | | 26290 Lucas Stump Fall 2006 | 1,947.00 | 2560 | |
| 23760- 2382 | 25 | 9/19/2006 | Reconciled *** Total *** | 1,947.00 | | |
| 23761- 2382 | 26 | 9/19/2006 | 2573 COMMUNICATIONS & CATHOLIC CRED | | | |
| | 26 | | 26272 Rev. Robert Striegel | 1,000.00 | 2573 | |
| 23761- 2382 | 26 | 9/19/2006 | Reconciled *** Total *** | 1,000.00 | | |
| 23762- 2383 | 1 | 9/20/2006 | 0 JERRY & MARGIE'S CATERING | | | |
| | 1 | | 26311 MFP grad & retreat 9/9/06 | 875.00 | 0 | |
| 23762- 2383 | 1 | 9/20/2006 | Reconciled *** Total *** | 875.00 | | |

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| Check-Run | Seq# | Date | Vendor / Name / Obliga't'n Description | Net amount | Vendor number | Invoice number |
|-------------|------|-----------|--|----------------|---------------|----------------|
| 23765- 2383 | 4 | 9/20/2006 | 61 LANE & WATERMAN | | | |
| | 4 | | 26319 Business issues SVV | 693.00 61 | | 164324 |
| | 4 | | 26321 General business SVV | 7,161.00 61 | | 164323 |
| | 4 | | 26322 STO | 38.00 61 | | 164325 |
| 23765- 2383 | 4 | 9/20/2006 | Reconciled *** Total *** | 7,892.00 | | |
| 23768- 2383 | 7 | 9/20/2006 | 197 PAULIST PRESS | | | |
| | 7 | | 26310 Jesus/Discipleship,Genesis-Kin | 2,145.46 197 | | 269824 |
| 23768- 2383 | 7 | 9/20/2006 | Reconciled *** Total *** | 2,145.46 | | |
| 23769- 2383 | 8 | 9/20/2006 | 248 GATEWAY COMPANIES INC. | | | |
| | 8 | | 26318 2 computers | 2,393.16 248 | | 4255742 |
| 23769- 2383 | 8 | 9/20/2006 | Reconciled *** Total *** | 2,393.16 | | |
| 23770- 2383 | 9 | 9/20/2006 | 303 RETIREMENT FUND FOR RELIGIOUS | | | |
| | 9 | | 26326 Collections through 9/19/06 | 10,225.30 303 | | |
| 23770- 2383 | 9 | 9/20/2006 | Reconciled *** Total *** | 10,225.30 | | |
| 23771- 2383 | 10 | 9/20/2006 | 698 KINGDOM CO. | | | |
| | 10 | | 26320 Lane & Waterman invoices | 357.00 698 | | 163905 |
| | 10 | | 26323 Lane & Waterman invoice | 8,001.95 698 | | 163906 |
| 23771- 2383 | 10 | 9/20/2006 | Reconciled *** Total *** | 8,358.95 | | |
| 23772- 2383 | 11 | 9/20/2006 | 721 NCEA DEPT OF ELEMENTARY SCHOOL | | | |
| | 11 | | 26313 Ministry for Wieser's PLA | 778.00 721 | | 105931 |
| 23772- 2383 | 11 | 9/20/2006 | Reconciled *** Total *** | 778.00 | | |
| 23773- 2383 | 12 | 9/20/2006 | 769 UNITED STATES CATHOLIC CONFERE | | | |
| | 12 | | 26330 Hurricane Recovery National Co | 25,237.27 769 | | |
| 23773- 2383 | 12 | 9/20/2006 | Reconciled *** Total *** | 25,237.27 | | |
| 23774- 2383 | 13 | 9/20/2006 | 1247 SAINT LUKE INSTITUTE | | | |
| | 13 | | 26315 Christopher David evaluation | 3,096.00 1247 | | |
| 23774- 2383 | 13 | 9/20/2006 | Reconciled *** Total *** | 3,096.00 | | |
| 23776- 2383 | 15 | 9/20/2006 | 1493 MARRIAGE PREPARATION RESOURCES | | | |
| | 15 | | 26309 Marriage Prep For Better & For | 1,140.75 1493 | | 4265 |
| 23776- 2383 | 15 | 9/20/2006 | Logged *** Total *** | 1,140.75 | | |
| 23779- 2383 | 18 | 9/20/2006 | 2340 THE SOUTHDOWN INSTITUTE | | | |
| | 18 | | 26314 Rev. Striegel August | 10,038.00 2340 | | US3372 |
| 23779- 2383 | 18 | 9/20/2006 | Logged *** Total *** | 10,038.00 | | |
| 23780- 2384 | 1 | 9/20/2006 | 1046 CATHOLIC RELIEF SERVICES | | | |
| | 1 | | 26331 Sudan collection | 1,396.00 1046 | | |
| 23780- 2384 | 1 | 9/20/2006 | Reconciled *** Total *** | 1,396.00 | | |
| 23783- 2386 | 2 | 9/21/2006 | 126 BANCARD CENTER | | | |
| | 2 | | 26298 Hyland VISA | 427.88 126 | | |
| | 2 | | 26299 Wieser VISA | 552.03 126 | | |
| | 2 | | 26300 Raya VISA | 30.75 126 | | |
| | 2 | | 26301 Agnoli VISA | 18.05 126 | | |

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| Check-Run | Seq# | Date | Vendor / Obligat'n | Name / Description | Net amount | Vendor number | Invoice number |
|-------------|------|-----------|-----------------------|--|------------|---------------|----------------|
| | 2 | | 26302 | Ebener VISA | 74.70 | 126 | |
| | 2 | | 26303 | Huber VISA | 690.70 | 126 | |
| | 2 | | 26304 | Morra VISA | 20.09 | 126 | |
| | 2 | | 26305 | Gruss VISA | 393.32 | 126 | |
| | 2 | | 26306 | Hoeftling VISA | 90.37 | 126 | |
| | 2 | | 26307 | Butterworth VISA | 2,106.27 | 126 | |
| | 2 | | 26316 | Franklin VISA | 604.40 | 126 | |
| | 2 | | 26328 | Shores VISA | 602.18 | 126 | |
| | 2 | | 26338 | Finan VISA | 684.76 | 126 | |
| | 2 | | 26339 | Hanisch VISA | 487.30 | 126 | |
| | 2 | | 26340 | Wolfe VISA | 566.45 | 126 | |
| | 2 | | 26345 | Montgomery VISA | 290.09 | 126 | |
| 23783- 2386 | 2 | 9/21/2006 | Reconciled | *** Total *** | 7,639.34 | | |
| 23785- 2386 | 4 | 9/21/2006 | | 287 MARY WIESER | | | |
| | 4 | | | 26337 LCD projector PLA/FA | 1,123.48 | 287 | |
| 23785- 2386 | 4 | 9/21/2006 | Reconciled | *** Total *** | 1,123.48 | | |
| 23788- 2386 | 7 | 9/21/2006 | | 942 UNIVERSITY OF ST. MARY OF THE | | | |
| | 7 | | | 26342 Dinh, Sia, Nguyen, Close, Baumgart | 118,320.00 | 942 | |
| 23788- 2386 | 7 | 9/21/2006 | Reconciled | *** Total *** | 118,320.00 | | |
| 23790- 2386 | 9 | 9/21/2006 | | 1783 PRINCIPAL LIFE | | | |
| | 9 | | | 26346 October supplemental | 1,509.15 | 1783 | |
| 23790- 2386 | 9 | 9/21/2006 | Reconciled | *** Total *** | 1,509.15 | | |
| 23792- 2386 | 11 | 9/21/2006 | | 2560 CONCEPTION SEMINARY COLLEGE | | | |
| | 11 | | | 26341 Vidana, Anastacio Fall 2006 | 9,473.25 | 2560 | |
| 23792- 2386 | 11 | 9/21/2006 | Reconciled | *** Total *** | 9,473.25 | | |
| 23793- 2387 | 1 | 9/21/2006 | | 0 ACT II TRANSPORTATION | | | |
| | 1 | | | 26348 Madagascar delegation transpor | 840.26 | 0 | 59547 |
| 23793- 2387 | 1 | 9/21/2006 | Reconciled | *** Total *** | 840.26 | | |
| 23794- 2387 | 2 | 9/21/2006 | | 52 HYVEE FOOD STORES | | | |
| | 2 | | | 26350 Kitchen food - Barb | 1,880.99 | 52 | |
| 23794- 2387 | 2 | 9/21/2006 | Reconciled | *** Total *** | 1,880.99 | | |
| 23796- 2387 | 4 | 9/21/2006 | | 1409 UNITED WAY OF THE QUAD CITIES | | | |
| | 4 | | | 26349 Payroll July, Aug, Sept | 657.00 | 1409 | |
| 23796- 2387 | 4 | 9/21/2006 | Reconciled | *** Total *** | 657.00 | | |
| 23797- 2388 | 1 | 9/25/2006 | | 2560 CONCEPTION SEMINARY COLLEGE | | | |
| | 1 | | | 26351 Anastacio Vidana funds | 1,000.00 | 2560 | |
| 23797- 2388 | 1 | 9/25/2006 | Reconciled | *** Total *** | 1,000.00 | | |
| 23800- 2389 | 3 | 9/28/2006 | | 0 NGO ARCO-IRIS | | | |
| | 3 | | | 26378 Buffalo CD for Brazilian child | 10,334.78 | 0 | |
| 23800- 2389 | 3 | 9/28/2006 | Logged | *** Total *** | 10,334.78 | | |
| 23803- 2389 | 6 | 9/28/2006 | | 66 MCGLADREY & PULLEN | | | |
| | 6 | | | 26355 Audit FYE 6/30/2006 | 15,000.00 | 66 | M2303901051 |

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| Quad City Bank & Trust | | | | | | |
|------------------------|------|-----------|--------------------------------------|---------------|----------------|------------------------------|
| Check-Run | Seq# | Date | Vendor / Name / Obliga't'n | Description | Net amount | Vendor number Invoice number |
| 23803- 2389 | 6 | 9/28/2006 | Logged | *** Total *** | 15,000.00 | |
| 23806- 2389 | 9 | 9/28/2006 | 88 TWENTY THIRD PUBLICATIONS | | | |
| | 9 | | 26366 Whole Community Catechesis | 65 | 665.48 88 | 492249 |
| 23806- 2389 | 9 | 9/28/2006 | Logged | *** Total *** | 665.48 | |
| 23810- 2389 | 13 | 9/28/2006 | 333 MSGR. W. ROBERT SCHMIDT | | | |
| | 13 | | 26374 HCA travel to NY | | 927.81 333 | |
| 23810- 2389 | 13 | 9/28/2006 | Logged | *** Total *** | 927.81 | |
| 23811- 2389 | 14 | 9/28/2006 | 371 REV. RUDOLPH T. JUAREZ | | | |
| | 14 | | 26376 Anastacio Ponce expenses | | 816.94 371 | |
| 23811- 2389 | 14 | 9/28/2006 | Logged | *** Total *** | 816.94 | |
| 23813- 2389 | 16 | 9/28/2006 | 412 HOLY CHILDHOOD ASSOCIATION | | | |
| | 16 | | 26375 Collection liability | | 6,000.00 412 | |
| 23813- 2389 | 16 | 9/28/2006 | Logged | *** Total *** | 6,000.00 | |
| 23816- 2389 | 19 | 9/28/2006 | 1051 GUEST HOUSE | | | |
| | 19 | | 26373 Whalen treatment 8/1 - 8/4/06 | | 1,063.00 1051 | |
| 23816- 2389 | 19 | 9/28/2006 | Logged | *** Total *** | 1,063.00 | |
| 23825- 2389 | 28 | 9/28/2006 | 2515 RENEW INTERNATIONAL | | | |
| | 28 | | 26359 Fr. Alejandro travel reimburse | | 535.18 2515 | 277360 |
| | 28 | | 26360 Bi-annual fee for Year 1 | | 17,100.00 2515 | 28224V |
| 23825- 2389 | 28 | 9/28/2006 | Logged | *** Total *** | 17,635.18 | |
| 23830- 2390 | 5 | 9/28/2006 | 2586 RUHL & RUHL COMMERCIAL COMPANY | | | |
| | 5 | | 26385 Valuation consulting | | 2,250.00 2586 | |
| 23830- 2390 | 5 | 9/28/2006 | Logged | *** Total *** | 2,250.00 | |
| 23833- 2391 | 3 | 9/29/2006 | 174 JOSEPH WOLF | | | |
| | 3 | | 26397 Accountable plan | | 1,423.25 174 | |
| 23833- 2391 | 3 | 9/29/2006 | Reconciled | *** Total *** | 1,423.25 | |
| 23834- 2391 | 4 | 9/29/2006 | 184 STEVE ANGRISANO | | | |
| | 4 | | 26387 125th anniversary music | | 1,850.00 184 | |
| 23834- 2391 | 4 | 9/29/2006 | Logged | *** Total *** | 1,850.00 | |
| 23835- 2391 | 5 | 9/29/2006 | 247 SISTERS OF ST. FRANCIS | | | |
| | 5 | | 26389 Latin America missions | | 1,500.00 247 | |
| 23835- 2391 | 5 | 9/29/2006 | Logged | *** Total *** | 1,500.00 | |
| 23836- 2391 | 6 | 9/29/2006 | 1667 JOHN C. BENITEZ, PH.D. | | | |
| | 6 | | 26396 Anastacio Vidana | | 850.00 1667 | |
| 23836- 2391 | 6 | 9/29/2006 | Logged | *** Total *** | 850.00 | |
| 23837- 2391 | 7 | 9/29/2006 | 1783 PRINCIPAL LIFE | | | |
| | 7 | | 26390 October health | | 9,007.40 1783 | |
| 23837- 2391 | 7 | 9/29/2006 | Logged | *** Total *** | 9,007.40 | |
| 23838- 2391 | 8 | 9/29/2006 | 1890 DIOCESE OF DAVENPORT | | | |

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| Check-Run | Seq# | Date | Vendor / Name / Obligat'n Description | Net amount | Vendor number | Invoice number |
|---------------|------|------------|--|---------------------------------------|---------------|----------------|
| 23838- 2391 | 8 | 9/29/2006 | 26393 September w/h and fees Reconciled | 3,223.75 *** Total *** 3,223.75 | 1890 | |
| 23843- 2392 | 1 | 10/03/2006 | 2590 CHRISTOPHER DAVID | | | |
| 23843- 2392 | 1 | 10/03/2006 | 26414 September payment Logged | 1,517.74 *** Total *** 1,517.74 | 2590 | |
| 23847- 2393 | 4 | 10/04/2006 | 20 COMMAND BUSINESS SYSTEMS | | | |
| 23847- 2393 | 4 | 10/04/2006 | 26417 Imm, print room, & supplies Logged | 1,434.16 *** Total *** 1,434.16 | 20 | CNIN024643 |
| 23855- 2393 | 12 | 10/04/2006 | 274 ST. MARY-DODGEVILLE | | | |
| 23855- 2393 | 12 | 10/04/2006 | 26404 2005-2006 appeal refund Logged | 922.10 *** Total *** 922.10 | 274 | |
| 23856- 2393 | 13 | 10/04/2006 | 287 MARY WIESER | | | |
| 23856- 2393 | 13 | 10/04/2006 | 26418 Mileage Logged | 895.84 *** Total *** 895.84 | 287 | |
| 23858- 2393 | 15 | 10/04/2006 | 469 SS. MARY & PATRICK-W. BURL | | | |
| 23858- 2393 | 15 | 10/04/2006 | 26403 2005-2006 appeal refund Logged | 2,787.92 *** Total *** 2,787.92 | 469 | |
| 23862- 2393 | 19 | 10/04/2006 | 1338 ALAN D. HATHAWAY, D.D.S. | | | |
| 23862- 2393 | 19 | 10/04/2006 | 26413 Missionary travel Logged | 3,820.21 *** Total *** 3,820.21 | 1338 | |
| 23863- 2393 | 20 | 10/04/2006 | 1412 BOSS BEST OFFICE SUPPLIES & SY | | | |
| 23863- 2393 | 20 | 10/04/2006 | 26425 September supplies Logged | 1,901.61 *** Total *** 1,901.61 | 1412 | |
| 23864- 2393 | 21 | 10/04/2006 | 1415 KOESTER'S LINOLEUM SHOP | | | |
| 23864- 2393 | 21 | 10/04/2006 | 26426 Carpet, pad, base Fr. Gruss Logged | 2,791.10 *** Total *** 2,791.10 | 1415 | 27411 |
| 23866- 2393 | 23 | 10/04/2006 | 1708 ONE STEP INC. | | | |
| 23866- 2393 | 23 | 10/04/2006 | 26421 Worship aid, prayer cards 125t Logged | 2,319.00 *** Total *** 2,319.00 | 1708 | 83884 |
| 2187200- 2394 | 23 | 10/09/2006 | 769 UNITED STATES CATHOLIC CONFERE | | | |
| 2187200- 2394 | 23 | 10/09/2006 | 26455 CRS collection liability 10/9/ | 4,022.00 | 769 | |
| 2187200- 2394 | 23 | 10/09/2006 | 26466 Nat'l Collection Hurricane Rec Logged | 5,320.69 *** Total *** 9,342.69 | 769 | |

** Total check discount **
 ** Total check amount **

.00
 .00
 1,132,759.19
 .00